

BUDGET AS OF March 31, 2018

<u>Income - Fundraising</u>	<u>Budget</u>	<u>Actual</u>	<u>Expected Remaining</u>	<u>Variance</u>	<u>Notes</u>
Dues and Donations	9,000.00	11,058.95	0.00	2,058.95	
Fall Fun Run	7,500.00	6,905.00	595.00	0.00	
PTO Thrift Shop	1,500.00	1,167.00	333.00	0.00	
Parent Donations for Science Olympiad	675.00	472.00	203.00	0.00	
Additional Fund Raising	1,500.00	1,067.83	432.17	0.00	
Box Tops	700.00	502.80	197.20	0.00	
Fall Social	0.00	1,291.00	0.00	1,291.00	
Basket Raffle and Carnival	3,500.00	0.00	3,500.00	0.00	
Book Fair/Literacy Earnings	811.30	4,160.64	-3,349.34	0.00	
Sub-Total Active Fundraising	25,186.30	26,625.22	1,911.03	3,349.95	
<u>Income - Merchant Fundraising</u>					
Kroger	1,500.00	1,126.99	373.01	0.00	
Busch's	400.00	403.94	0.00	3.94	
Sub-Total Passive Fundraising	1,900.00	1,530.93	373.01	3.94	Additional \$250 Wal-mart Grant for rock wall
Spend from Balance	3,190.62	488.95		(488.95)	
Total Income	30,276.92	28,645.10	2,284.04	2,864.94	
<u>Expense - PTO Activities</u>					
Art Fair	-100.00	0.00	-100.00	0.00	
Science Fair	-50.00	0.00	-50.00	0.00	
Art Room Consumables	-1,000.00	-1,019.05	19.05	0.00	
Beautification	-400.00	0.00	-400.00	0.00	
Beth Trossen Memorial	-200.00	0.00	-200.00	0.00	
Book Drive	-200.00	0.00	-200.00	0.00	
Book Fair Money/literacy	-1,069.50	-203.30	-866.20	0.00	
Assemblies, presentations, academic enrichment	-4,500.00	-3,600.80	-899.20	0.00	
Carnival	-1,500.00	0.00	-1,500.00	0.00	
Directory Printing	-250.00	0.00	-250.00	0.00	
Disability Awareness	-525.00	-450.00	-75.00	0.00	
Fall Social	-650.00	-710.70	0.00	-60.70	
Field Day	-125.00	0.00	-125.00	0.00	
Field Trips and transportation	-5,000.00	-3,225.00	-1,775.00	0.00	
Fifth Grade Planner Fund	-150.00	-139.95	-10.05	0.00	
Flag Fund	-200.00	-55.10	-144.90	0.00	
Fun Run	-750.00	-642.97	-107.03	0.00	
Harold Logan Fund	-200.00	-200.00	0.00	0.00	
Hospitality	-450.00	-440.42	-9.58	0.00	
Liability Insurance	-700.00	-699.00	-1.00	0.00	
Library	-500.00	0.00	-500.00	0.00	
Noon hour supplies	-75.00	0.00	-75.00	0.00	
Paper Products For Events	-250.00	-141.12	-108.88	0.00	
Playground Fund	-1,035.62	0.00	-1,035.62	0.00	
PTSO Council	-60.00	-50.00	-10.00	0.00	
Razz Kids	-900.00	-700.00	-200.00	0.00	
Safety Patrol/Traffic	-100.00	0.00	-100.00	0.00	
Science Olympiad	-850.00	-248.97	-601.03	0.00	
Scholastic Newsletter	-500.00	-581.35	0.00	-81.35	
Special Purchases for music, gym and art	-700.00	-351.76	-348.24	0.00	
Staff Appreciation	-600.00	-71.96	-528.04	0.00	
State/License Fees	-100.00	-20.00	-80.00	0.00	
Student Council	-200.00	0.00	-200.00	0.00	
Talent Show	-50.00	59.48	-109.48	0.00	
Teacher Vouchers	-6,500.00	-3,178.91	-3,321.09	0.00	
Time for Kids	-1,000.00	-1,092.63	0.00	-92.63	
Walk to School Day	-20.00	0.00	-20.00	0.00	
Xeroxing/paper/PTSO supplies	-100.00	-65.61	-34.39	0.00	
Total Expenses	-31,560.12	-17,829.12	-13,731.00	0.00	
Net Income (Loss)	-31,560.12	-17,829.12	-13,731.00	-234.68	
A					Includes Spirit Wear, Food Fundraising, and possible new events
Notes:	\$6000 Reserve Fund				