

**BUDGET AS OF Sept 30, 2016**

<u>Income - Fundraising</u>	<u>Budget</u>	<u>Actual</u>
Dues and Donations	6,000.00	6,090.00
Fall Fun Run	5,000.00	
PTO Thrift Shop	2,700.00	1,294.60
PTO Thrif Shop for Science Oly	300.00	
Parent Donations for Science Oly	375.00	
Additional Fund Raising	1,000.00	145.90
Box Tops	700.00	
Fall Social	1,000.00	
Basket Raffle and Carnival	1,425.00	
Book Fair Earnings	1,116.12	1,116.12
<b>Sub-Total Active Fundraising</b>	<b>19,616.12</b>	<b>8,646.62</b>
<u>Income - Merchant Fundraising</u>		
Kroger	2,000.00	399.93
Busch's	200.00	127.05
<b>Sub-Total Passive Fundraising</b>	<b>2,200.00</b>	<b>526.98</b>
<b>Spend from Balance</b>	<b>5,898.92</b>	<b>5,748.92</b>
<b>Total Income</b>	<b>27,715.04</b>	<b>14,922.52</b>
<u>Expense - PTO Activities</u>		
Art Fair	(50.00)	
Science Fair	(50.00)	
Art Room Consumables	(500.00)	
Beautification	(208.30)	(107.44)
Beth Trossen Memorial	(200.00)	
Book Fair Money/literacy	(1,116.12)	
Assemblies, presentations, academic enrichment	(2,500.00)	
Carnival	(1,000.00)	
Directory Printing	(200.00)	
Disability Awareness	(525.00)	
Fall Social	(500.00)	
Field Day	(125.00)	
Field Trips and transportation	(5,000.00)	
Fun Run	(500.00)	(369.53)
Heritage Night	(100.00)	
Hospitality	(200.00)	(89.31)
Liability Insurance	(700.00)	(699.00)
Library	(500.00)	
New Principal Support Fund	(1,000.00)	
Noon Hour Supplies	(150.00)	
Playground Fund	(1,035.62)	
PTSO Council	(60.00)	(50.00)
Razz Kids	(900.00)	(855.00)
Safety Patrol/Traffic	(100.00)	(83.51)
Science Olympiad	(850.00)	
Scholastic Newsletter	(425.00)	(369.61)
Special Purchases for music, gym and art	(700.00)	
Staff Appreciation	(400.00)	(152.04)
State/License Fees	(100.00)	(20.00)
STEM Scholarships	(150.00)	
Student Council	(200.00)	
Talent Show	(50.00)	
Teacher Vouchers	(6,500.00)	(1,190.53)
Time for Kids	(1,000.00)	
Walk to School Day	(20.00)	
Xeroxing/paper/PTSO supplies	(100.00)	
<b>Total - PTO Activities</b>	<b>(27,715.04)</b>	<b>(3,985.97)</b>
<b>Total Expenses</b>	<b>(27,715.04)</b>	<b>(3,985.97)</b>
<b>Notes:</b>		
<b>A</b>	Includes Spirit Wear, Food Fundraising, and possible new events	