

**BUDGET of the \_\_\_\_\_ PTO**  
**Fiscal year \_\_\_\_\_**

|                              | <b>Income</b>      | <b>Expense</b>      | <b>Net</b>          |
|------------------------------|--------------------|---------------------|---------------------|
| Previous Year Carryover      | \$1,000.00         | \$0.00              | \$1,000.00          |
| <b>Income</b>                |                    |                     |                     |
| Membership Fees              | \$2,000.00         | \$0.00              | \$2,000.00          |
| Fundraisers                  |                    |                     |                     |
| Fall Carnival                | \$10,000.00        | -\$4,500.00         | \$5,500.00          |
| Cookie Dough                 | \$1,000.00         | -\$500.00           | \$500.00            |
| Holiday Store (Library)      | \$10,000.00        | -\$6,000.00         | \$4,000.00          |
| Fun Run                      | \$6,000.00         | -\$2,000.00         | \$4,000.00          |
| Fry's Grocery                | \$5,000.00         | \$0.00              | \$5,000.00          |
| T-shirts                     | \$1,500.00         | -\$1,000.00         | \$500.00            |
| Honey baked Hams             | \$3,500.00         | -\$3,000.00         | \$500.00            |
| Discount Cards               | \$4,000.00         | -\$1,000.00         | \$3,000.00          |
| Donations                    | \$3,000.00         | \$0.00              | \$3,000.00          |
| <b>Total Income</b>          | <b>\$47,000.00</b> | <b>-\$18,000.00</b> | <b>\$29,000.00</b>  |
|                              |                    |                     |                     |
| <b>Expenses</b>              |                    |                     |                     |
| Art Masterpiece              | \$0.00             | -\$500.00           | -\$500.00           |
| Assemblies                   | \$0.00             | -\$2,500.00         | -\$2,500.00         |
| Family Nights                | \$0.00             | -\$1,000.00         | -\$1,000.00         |
| Field Trips                  | \$0.00             | -\$1,500.00         | -\$1,500.00         |
| Science Camp                 | \$3000.00          | -\$4,200.00         | -\$1,200.00         |
| Hospitality                  | \$0.00             | -\$1,500.00         | -\$1,500.00         |
| Library Improvements         | \$0.00             | -\$4,000.00         | -\$4,000.00         |
| Meetings                     | \$0.00             | -\$500.00           | -\$500.00           |
| Misc.                        | \$0.00             | -\$500.00           | -\$500.00           |
| Office Supplies              | \$0.00             | -\$1,500.00         | -\$1,500.00         |
| School Playground Equipment  | \$0.00             | -\$10,000.00        | -\$10,000.00        |
| Classroom Grants             | \$0.00             | -\$3,000.00         | -\$3,000.00         |
| <b>Total Expenses</b>        | <b>\$3000.00</b>   | <b>-\$30,700.00</b> | <b>-\$27,700.00</b> |
| Carry Over                   | \$0.00             | -\$1,300.00         | -\$1,300.00         |
| <b>Total with Carry-over</b> |                    |                     | <b>-\$29,000.00</b> |
| <b>Balances</b>              |                    |                     | <b>\$0.00</b>       |

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|------------------------------|--------------------|---------------------|---------------------|
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| Fundraisers                  |                    |                     |                     |
| Fall Carnival                | \$10,000.00        | -\$4,500.00         | \$5,500.00          |
| Cookie Dough                 | \$1,000.00         | -\$500.00           | \$500.00            |
| Holiday Store (Library)      | \$10,000.00        | -\$6,000.00         | \$4,000.00          |
| Fun Run                      | \$6,000.00         | -\$2,000.00         | \$4,000.00          |
| Fry's Grocery                | \$5,000.00         | \$0.00              | \$5,000.00          |
| T-shirts                     | \$1,500.00         | -\$1,000.00         | \$500.00            |
| Honey baked Hams             | \$3,500.00         | -\$3,000.00         | \$500.00            |
| Discount Cards               | \$4,000.00         | -\$1,000.00         | \$3,000.00          |
| Donations                    | \$3,000.00         | \$0.00              | \$3,000.00          |
| <b>Total Income</b>          | <b>\$47,000.00</b> | <b>-\$18,000.00</b> | <b>\$29,000.00</b>  |
|                              |                    |                     |                     |
| <b>Expenses</b>              |                    |                     |                     |
| Art Masterpiece              | \$0.00             | -\$500.00           | -\$500.00           |
| <b>Assemblies</b>            | <b>\$0.00</b>      | <b>-\$2,500.00</b>  | <b>-\$2,500.00</b>  |
| Family Nights                | \$0.00             | -\$1,000.00         | -\$1,000.00         |
| Field Trips                  | \$0.00             | -\$1,500.00         | -\$1,500.00         |
| Science Camp                 | \$3000.00          | -\$4,200.00         | -\$1,200.00         |
| Hospitality                  | \$0.00             | -\$1,500.00         | -\$1,500.00         |
| Library Improvements         | \$0.00             | -\$4,000.00         | -\$4,000.00         |
| Meetings                     | \$0.00             | -\$500.00           | -\$500.00           |
| Misc.                        | \$0.00             | -\$500.00           | -\$500.00           |
| Office Supplies              | \$0.00             | -\$1,500.00         | -\$1,500.00         |
| School Gift                  | \$0.00             | -\$10,000.00        | -\$10,000.00        |
| Classroom Grants             | \$0.00             | -\$3,000.00         | -\$3,000.00         |
| <b>Total Expenses</b>        | <b>\$3000.00</b>   | <b>-\$30,700.00</b> | <b>-\$27,700.00</b> |
| Carry Over                   | \$0.00             | -\$1,300.00         | -\$1,300.00         |
| <b>Total with Carry-over</b> |                    |                     | <b>-\$29,000.00</b> |
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