26/27 PTO Budget					
			25/26	25/26	26/27
Cash Receipts			Actual	Proposed	Proposed
Staff Events					
Staff Appreciation			$2,500.00	$2,500.00	$2,500.00
Student Events					
Birthday Book Club			$269.60	$350.00	$350.00
Book Fair			$13,000.00	$13,000.00	$13,000.00
Holiday Mart			$11,299.30	$11,000.00	$11,000.00
Eisenhower Extras			$22,544.96	$15,000.00	$24,000.00
Fourth Grade Farewell			$0.00	$2,500.00	$0.00
Field day t-shirts			$0.00	$0.00	$2,100.00
Family Events					
Eisenhowler			$39,245.13	$30,000.00	$30,000.00
Bingo Night			$1,429.00	$1,500.00	$1,500.00
Spirit Wear			$3,216.80	$1,000.00	$1,000.00
Spirit Night Events/ Corporate Income			$677.75	$1,000.00	$1,000.00
Spelling Bee			$199.00	$0.00	
Miscellaneous					
Membership			$3,452.22	$3,400.00	$3,400.00
Notepads			$40.00	$200.00	$200.00
Miscellaneous Income			$740.19	$100.00	$100.00
Bank Balance July 1			$20,412.84	$20,412.84	xx
Total Cash Receipts			$119,026.79	$101,962.84	$90,150.00
			25/26	25/26	26/27
Cash Disbursements			Actual	Proposed	Proposed
Education Enhancements					
Class Supplies			$1,901.50	$2,000.00	$2,000.00
Curriculum Enhancements			$760.00	$760.00	$800.00
Field Trips			$5,000.00	$6,000.00	$5,000.00
School-Wide Events					
Programs/Assembly			$1,650.00	$1,500.00	$1,600.00
Harvest/ Winter Parties			$0.00	$150.00	$150.00
Hundredth Day of School			$277.00	$250.00	$250.00
Valentines Day Ice Cream Social			$700.00	$800.00	$800.00

Field Day					
	Kindergarten		$220.00	$200.00	$220.00
	Grades 1-4		$1,200.00	$1,200.00	$1,200.00
	T-Shirts		$4,000.00	$0.00	$2,700.00
Staff Events					
Staff Back to School Lunch			$1,364.24	$1,600.00	$1,500.00
Staff Mid-Year Lunch			$1,587.00	$1,000.00	$1,500.00
Staff Appreciation Week			$3,500.00	$3,500.00	$3,500.00
Staff Misc.-You've been Boo'd			$230.49	$0.00	$150.00
Student Events					
Birthday Book Club			$223.24	$350.00	$350.00
Spelling Bee			$351.95	$70.00	$150.00
Book Fair			$10,000.00	$10,500.00	$10,000.00
Holiday Mart			$10,808.22	$11,000.00	$11,000.00
Eisenhower Extras			$22,612.90	$15,000.00	$22,000.00
Kids of Steel			$150.00	$150.00	$150.00
Grade Level Social					
	Kindergarten		$468.00	$450.00	$480.00
	First		$600.00	$700.00	$700.00
	Second		$395.00	$450.00	$500.00
	Third		$150.00	$200.00	$250.00
Fourth Grade Farewell					
	T-shirts		$982.59	$1,200.00	$1,200.00
	Memory Book		$1,700.00	$1,700.00	$1,700.00
	Farewell Party		$2,500.00	$2,500.00	$2,500.00
Family Events					
New Family Welcome			$322.85	$700.00	$700.00
Eisenhowler			$12,425.86	$12,370.00	$12,500.00
Bingo Night			$1,420.37	$2,000.00	$2,000.00
Reading/Math Night			$454.00	$600.00	$600.00
Spiritwear			$1,700.00	$0.00	$0.00
PIE (Partners in Education)				$0.00	$0.00
Arts in USC			$100.00	$100.00	$100.00
PTO Expenses					
Supplies			$100.00	$100.00	$100.00
Photocopies			$197.16	$150.00	$150.00
Accounting/Audit/Taxes/Bank Fee			$952.41	$1,000.00	$1,000.00
Insurance			$400.00	$400.00	$400.00

PTC Dues			$600.85	$600.00	$600.00
Gifts for Volunteers			$1,000.00	$0.00	$1,000.00
Miller Banch			$1,000.00		
Miscellaneous					
Notepads			$0.00	$0.00	
Miscellaneous			$151.75	$300.00	$300.00
Minimum Carry Forward Balance			$14,000.00	$14,000.00	xx
Total Cash Disbursements			$108,157.38	$95,550.00	$91,800.00
Total Balance Expected June 30 (minus carryforwar			$10,869.41	$6,412.84	