

Central School PTO
2017-2018 Budget

STARTING CASH BALANCE **25,963.37**

	Projected 06/30/18 <u>Income</u>	Projected 06/30/18 <u>Expenses</u>	Projected 06/30/18 <u>Net</u>
<u>Fundraising</u>			
Auction	0	0	0
Book Fair	0	400	(400)
Kids Care	0	0	0
BOGO Book Fair	0	800	(800)
Box tops & Labels	500	0	500
No Hassle Fund	10,200	200	10,000
Charleston Wraps	7,000	4,000	3,000
Original Works	1,600	1,200	400
Pavers	500	100	400
Spiritwear T-shirts and sweats sale	3,450	3,100	350
Amazon Smile	150	0	150
Employee Match	100	0	100
Dine-Out	500	0	500
Vault Escape	0	0	0
<u>Pool Party at the Max</u>	<u>250</u>	<u>0</u>	<u>250</u>
Total Fundraising	24,250	9,800	14,450
<u>Children's Activities</u>			
5th Grade Games Night	0	500	(500)
5th Grade T-shirts	0	725	(725)
5th Grade Year-End Picnic	0	600	(600)
5th Grade Clap Out Roses	0	150	(150)
Halloween Assembly	0	800	(800)
Halloween Windows	0	0	0
Sock Hop	0	100	(100)
Other Children's Activities	<u>0</u>	<u>0</u>	<u>0</u>
Total Children Activities	0	2,875	(2,875)
<u>Educational Activities</u>			
Birthday Board	0	0	0
Cultural Arts - Classroom Presentations	0	125	(125)
Cultural Arts - Field Trips	0	5,000	(5,000)
Cultural Heritage Festival	0	2,000	(2,000)
Cultural Arts- Artist in Residence	0	2,500	(2,500)
Environmental Concerns	0	250	(250)
Farm to Table Program	0	150	(150)
Flying Carpet Club	0	1,000	(1,000)
Little Symphony Lunch	0	20	(20)
Living Classroom	0	75	(75)
Science Fair	0	1,000	(1,000)
Science in a Can	0	800	(800)
Other Education Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
Total Education Expenditures	0	12,920	(12,920)
<u>Special Events</u>			
Book Fair Social	0	250	(250)
Fall Family Fun Night	2,000	3,500	(1,500)
Hike and Bike Week	0	100	(100)
1st Roller Skating Party	0	400	(400)
2nd Roller Skating Party	0	0	0
PTO Kickoff Social	0	375	(375)
Screen Free Week	0	500	(500)
Screen Free Week Assembly	0	400	(400)
Talent Show	0	0	0
<u>Other Special Events</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Special Events	2,000	5,525	(3,525)
<u>Teacher Activities</u>			
Teacher Appreciation Lunch	0	1,000	(1,000)
Teacher Appreciation Week	0	400	(400)
<u>Other Teacher Activities</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Teacher Activities	0	1,400	(1,400)
<u>Hospitality</u>			

**Central School PTO
2017-2018 Budget**

Babysitting for PTO	0	90	(90)
Gratuities/Memorials/Engraving	0	500	(500)
Hospitality & Refreshments	0	800	(800)
New Student Welcome Gift	0	300	(300)
PTO Gathering aka Room Parent Gathering	0	150	(150)
Other Hospitality	<u>0</u>	<u>0</u>	<u>0</u>
Total Hospitality	0	1,840	(1,840)

PTO Administrative

Administration & Supplies	0	175	(175)
Audit & Filing Fees	0	285	(285)
Bank Charge	0	0	0
Bank Returned Check Fee	0	0	0
Social Work Fund	0	300	(300)
Cultural Arts Website (WordPress.com)	0	100	(100)
Marketing	0	100	(100)
Petty Cash	0	0	0
PTO Insurance	0	605	(605)
PTO Today membership	0	200	(200)
PTO training/software/other	0	20	(20)
Website	0	120	(120)
Other PTO Administrative Expenses	<u>0</u>	<u>0</u>	<u>0</u>
Total PTO Administrative Expenses	0	1,905	(1,905)

Publications

Calendars	0	0	0
Roadrunner Yearbook	<u>700</u>	<u>1,000</u>	<u>(300)</u>
Total Publications	700	1,000	(300)

Other Income/Expense

Bank Interest	10	0	10
School Supplies	0	0	0
Other Income	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Income	10	0	10

Net Income Before Philanthropy	26,960	37,265	(10,305)
---------------------------------------	---------------	---------------	-----------------

Philanthropy

Fall Philanthropy	0	1,500	(1,500)
Spring Philanthropy	<u>0</u>	<u>1,500</u>	<u>(1,500)</u>
Total Philanthropy	0	3,000	(3,000)

Projected Net Income			(13,305)
-----------------------------	--	--	-----------------

<u>PROJECTED YEAR END CASH</u>			12,658.37
---------------------------------------	--	--	------------------