

Benjamin PTO Budget
2016-2017
April

Income	Budget	Actual	Balance
Box Tops	\$1,000.00	\$1,380.20	\$380.20
Carnival	\$15,000.00	\$21,583.11	\$6,583.11
Dine-Around	\$1,000.00	\$1,890.23	\$890.23
School Supply Kits	\$1,800.00	\$2,254.85	\$454.85
Spirit Wear	\$8,000.00	\$9,863.00	\$1,863.00
Good Neighbor Grants	\$0.00	\$1,870.00	\$1,870.00
Unraiser	\$9,000.00	\$10,207.00	\$1,207.00
My Coke Rewards	\$0.00	\$27.83	\$27.83
Checkbook Carryover	\$22,959.25	\$37,161.12	
Total Income	\$58,759.25	\$86,237.34	\$27,478.09

Expenses	Budget	Actual	Balance
<i>Student Support</i>			
PBIS Awards	\$850.00	\$886.00	-\$36.00
5th Grade Recognition	\$350.00	\$333.30	\$16.70
Field Day	\$550.00		
Playground Material	\$500.00	\$499.35	\$0.65
Assemblies	\$600.00		
Technology	\$3,500.00	\$2,664.90	\$835.10
Student Hospitality	\$1,000.00	\$88.08	\$911.92
Patrol Party	\$200.00		
Popcorn	\$500.00		
Other	\$250.00		
<i>Staff Support</i>			
Classroom Donations	\$5,050.00	\$5,100.00	-\$50.00
Hospitality	\$3,000.00	\$2,743.02	\$256.98
Staff Appreciation Week	\$1,200.00		
Flip Chart		\$545.00	
Music	\$2,000.00	\$1,945.01	\$54.99
Other	\$500.00	\$89.70	
<i>Administrative</i>			
Insurance/Bonding	\$850.00	\$850.00	\$0.00
Printing Services/Directory	\$0.00		
Sams Club	\$45.00	\$45.00	\$0.00
Other	\$65.00	\$47.00	\$18.00
Operating Reserve	\$6,000.00		
<i>Wish List</i>			
Field Renovations	\$1,000.00	\$759.90	\$240.10
Long Term	\$1,749.25		
Science Project (Carnival)	\$4,800.00		
School Project Fund	\$5,000.00		
Grounds Committee (Carnival)	\$3,000.00	\$1,877.26	\$1,122.74

<i>Fundraising Expenses</i>			
Carnival	\$6,700.00	\$7,785.82	-\$1,085.82
School Supply Kits	\$1,800.00	\$131.44	\$1,668.56
Spirit Wear	\$8,000.00	\$8,783.75	-\$783.75
Box Tops	\$300.00	\$9.90	\$290.10
Other	\$100.00		
Total Expenses	\$59,459.25	\$35,184.43	\$24,274.82

**\$702.80 in outstanding checks