

Benjamin PTO Budget  
2016-2017  
Budget

<b>Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>
Box Tops	\$1,700.00		
Carnival	\$15,000.00		
Dine-Around	\$1,000.00	\$237.13	-\$762.87
School Supply Kits	\$1,800.00	\$1,074.60	-\$725.40
Spirit Wear	\$8,000.00		
Good Neighbor Grants	\$0.00	\$1,500.00	<b>\$1,500.00</b>
Unraiser	\$9,000.00		
My Coke Rewards	\$0.00		
Checkbook Carryover	\$22,959.25		
<b>Total Income</b>	<b>\$59,459.25</b>	<b>\$2,811.73</b>	

<b>Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>
<i>Student Support</i>			
PBIS Awards	\$850.00		
5th Grade Recognition	\$350.00		
Field Day	\$550.00		
Playground Material	\$500.00	\$499.35	\$0.65
Assemblies	\$600.00		
Technology	\$3,500.00	\$650.00	\$2,850.00
Student Hospitality	\$1,000.00		
Patrol Party	\$200.00		
Popcorn	\$500.00		
Other	\$250.00		
<i>Staff Support</i>			
Classroom Donations	\$5,050.00	\$5,100.00	<b>-\$50.00</b>
Hospitality	\$3,000.00	\$643.16	\$2,356.84
Staff Appreciation Week	\$1,200.00		
Other	\$500.00		
<i>Administrative</i>			
Insurance/Bonding	\$850.00		
Printing Services/Directory	\$0.00		
Sams Club	\$45.00		
Other	\$65.00		
Operating Reserve	\$8,000.00		
<i>Wish List</i>			
Field Renovations	\$1,000.00		
Long Term	\$1,749.25		
Science Project (Carnival)	\$4,800.00		
School Project Fund	\$5,000.00		
Grounds Committee (Carnival)	\$3,000.00		
<i>Fundraising Expenses</i>			

Carnival	\$6,700.00		
School Supply Kits	\$1,800.00	\$131.44	\$1,668.56
Spirit Wear	\$8,000.00		
<i>Box Tops</i>	\$300.00		
Other	\$100.00		
<b>Total Expenses</b>	\$59,459.25	\$7,023.95	

<b>Checkbook balance</b>	\$21,652.82		<b>\$18,747.03</b>
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\*\*2509.79 outstanding checks