

Benjamin PTO Budget
2015-2016
Proposed Budget

	Budget	Actual	Balance
Income			
Box Tops	\$1,700.00	\$1,337.40	-\$362.60
Carnival	\$15,000.00	\$0.00	-\$15,000.00
Dine-Around	\$1,000.00	\$1,281.96	\$281.96
School Supply Kits	\$3,100.00	\$1,443.91	-\$1,656.09
Spirit Wear	\$8,000.00	\$6,341.00	-\$1,659.00
Good Neighbor Grants	\$0.00	\$2,300.00	\$2,300.00
Unraiser	\$8,000.00	\$9,751.00	\$1,751.00
Hospitality		\$40.00	\$40.00
Total Income	\$36,800.00	\$22,495.27	-\$14,304.73

Expenses			
<i>Student Support</i>			
PBIS Awards	\$850.00	\$645.97	\$204.03
5th Grade Recognition	\$350.00	\$68.38	\$281.62
Field Day	\$550.00	\$0.00	\$550.00
Playground Material	\$550.00	\$559.20	-\$9.20
Assemblies	\$600.00	\$0.00	\$600.00
Technology	\$3,500.00	\$3,790.00	-\$290.00
Student Hospitality	\$1,000.00	\$0.00	\$1,000.00
Patrol Party	\$200.00	\$126.92	\$73.08
Popcorn	\$500.00	\$63.70	\$436.30
Other	\$250.00	\$313.51	-\$63.51
<i>Staff Support</i>			
Classroom Donations	\$5,000.00	\$4,800.00	\$200.00
Hospitality	\$3,000.00	\$1,964.84	\$1,035.16
Staff Appreciation Week	\$1,200.00	\$0.00	\$1,200.00
Other	\$500.00	\$313.51	\$186.49
<i>Administrative</i>			
Insurance/Bonding	\$850.00	\$850.00	\$0.00
Printing Services/Directory	\$0.00	\$0.00	\$0.00
Sams Club	\$45.00	\$0.00	\$45.00
Other	\$100.00	\$20.60	\$79.40
Operating Reserve	\$4,844.33	\$0.00	\$4,844.33
<i>Wish List</i>			
Field Renovations	\$6,000.00	\$2,330.85	\$3,669.15
Long Term	\$17,211.29	\$17,211.29	\$0.00
School Project Fund	\$5,000.00	\$0.00	\$5,000.00
<i>Fundraising Expenses</i>			
Carnival	\$6,500.00	\$311.79	
School Supply Kits	\$1,800.00	\$0.00	
Spirit Wear	\$8,000.00	\$8,129.50	
Labels for Education	\$50.00	\$0.00	
Box Tops	\$300.00	\$50.56	
Other	\$100.00	\$0.00	

Total Expenses	\$68,850.62	\$41,550.62	\$19,041.85
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Checkbook balance	\$16,442.53		
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Outstanding checks	\$1,009.20
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