

Benjamin PTO Budget  
2017-2018  
DECEMBER - Financial Statement

<b>Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>
Box Tops	\$1,000.00		
Carnival	\$15,000.00	\$56.45	<b>\$14,943.55</b>
Dine-Around	\$1,500.00	\$397.87	<b>\$1,102.13</b>
School Supply Kits	\$1,800.00	\$2,163.20	<b>\$363.20</b>
Spirit Wear	\$8,000.00	\$6,334.00	<b>\$1,666.00</b>
Good Neighbor Grants	\$0.00	\$1,150.00	<b>\$1,150.00</b>
Unraiser	\$9,000.00	\$11,386.00	<b>\$2,386.00</b>
My Coke Rewards	\$0.00		
Amazon Smile	\$0.00	\$21.75	<b>\$21.75</b>
Checkbook Carryover	\$32,703.81		
<b>Total Income</b>	<b>\$69,003.81</b>	<b>\$21,509.27</b>	

<b>Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>
<b><i>Student Support- A. Esparza</i></b>			
PBIS Awards	\$1,000.00	\$448.50	<b>\$551.50</b>
5th Grade Recognition	\$500.00		
Field Day	\$550.00		
Playground Material	\$500.00	\$498.75	\$1.25
Assemblies	\$600.00		
Technology	\$3,500.00		
Patrol Party	\$100.00		
Other	\$700.00		
<b><i>Staff Support - A. Esparza</i></b>			
Classroom Donations	\$5,100.00	\$4,950.00	<b>\$150.00</b>
Hospitality	\$3,000.00	\$1,158.37	\$1,841.63
Staff Appreciation Week	\$1,200.00		
Flip Chart	\$600.00		
Music	\$500.00		
Other	\$500.00		
<b><i>Administrative- M. Fischer</i></b>			
Insurance/Bonding	\$850.00	\$850.00	\$0.00
Sams Club	\$45.00		
Other	\$65.00	\$92.15	<b>\$27.15</b>
Operating Reserve	\$9,000.00		
<b><i>Wish List - J. Carpenter</i></b>			
Long Term	\$8,868.81		
Science Project (Carnival)	\$4,800.00	\$497.37	\$4,302.63
School Project Fund	\$5,000.00	\$4,925.76	\$74.24
Grounds Committee (Carnival)	\$4,000.00	\$3,334.52	\$665.48
<b><i>Fundraising Expenses - T. Oyler</i></b>			
Carnival	\$8,000.00	\$148.80	<b>\$7,851.20</b>
School Supply Kits	\$1,800.00		

Spirit Wear	\$8,000.00	\$5,712.00	\$2,288.00
<i>Box Tops</i>	\$75.00		
Other	\$100.00		
<i>Notes</i>			
<i>Outstanding Checks</i>	\$25.00	\$950.00	
<b>Total Expenses</b>	\$68,978.81		