

Benjamin PTO Budget
2017-2018
JANUARY - Financial Statement

Income	Budget	Actual	Balance
Box Tops	\$1,000.00	\$843.70	\$156.30
Carnival	\$15,000.00	\$2,195.45	\$12,804.55
Dine-Around	\$1,500.00	\$551.50	\$948.50
School Supply Kits	\$1,800.00	\$2,168.20	\$368.20
Spirit Wear	\$8,000.00	\$6,334.00	\$1,666.00
Good Neighbor Grants	\$0.00	\$1,150.00	\$1,150.00
Unraiser	\$9,000.00	\$11,426.00	\$2,426.00
My Coke Rewards	\$0.00		
Amazon Smile	\$0.00	\$21.75	\$21.75
Checkbook Carryover	\$32,703.81		
Total Income	\$69,003.81	\$24,690.60	

Expenses	Budget	Actual	Balance
<i>Student Support- A. Esparza</i>			
PBIS Awards	\$1,000.00	\$448.50	\$551.50
5th Grade Recognition	\$500.00		
Field Day	\$550.00		
Playground Material	\$500.00	\$498.75	\$1.25
Assemblies	\$600.00		
Technology	\$3,500.00	\$1,635.00	\$1,865.00
Patrol Party	\$100.00		
Other	\$700.00	\$71.80	\$628.20
<i>Staff Support - A. Esparza</i>			
Classroom Donations	\$5,100.00	\$4,950.00	\$150.00
Hospitality	\$3,000.00	\$1,418.37	\$1,581.63
Staff Appreciation Week	\$1,200.00		
Flip Chart	\$600.00		
Music	\$500.00		
Other	\$500.00		
<i>Administrative- M. Fischer</i>			
Insurance/Bonding	\$850.00	\$850.00	\$0.00
Sams Club	\$45.00	\$45.00	\$0.00
Other	\$65.00	\$92.15	\$27.15
Operating Reserve	\$9,000.00		
<i>Wish List - J. Carpenter</i>			
Long Term	\$8,868.81	\$2,613.00	\$6,255.81
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
<i>Fundraising Expenses - T. Oyler</i>			
Carnival	\$8,000.00	\$148.80	\$7,851.20
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	
Total Expenses	\$68,978.81		