

Benjamin PTO Budget
2016-2017
March

Income	Budget	Actual	Balance
Box Tops	\$1,000.00	\$954.40	\$45.60
Carnival	\$15,000.00	\$21,525.60	\$6,525.60
Dine-Around	\$1,000.00	\$1,193.80	\$193.80
School Supply Kits	\$1,800.00	\$2,254.85	\$454.85
Spirit Wear	\$8,000.00	\$8,221.00	\$221.00
Good Neighbor Grants	\$0.00	\$1,830.00	\$1,830.00
Unraiser	\$9,000.00	\$10,207.00	\$1,207.00
My Coke Rewards	\$0.00	\$27.83	\$27.83
Checkbook Carryover	\$22,959.25		
Total Income	\$58,759.25	\$46,214.48	\$12,544.77

Expenses	Budget	Actual	Balance
<i>Student Support</i>			
PBIS Awards	\$850.00	\$775.00	\$75.00
5th Grade Recognition	\$350.00		
Field Day	\$550.00		
Playground Material	\$500.00	\$499.35	\$0.65
Assemblies	\$600.00		
Technology	\$3,500.00	\$2,664.90	\$835.10
Student Hospitality	\$1,000.00	\$58.00	\$942.00
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	\$7,695.82	-\$995.82
School Supply Kits	\$1,800.00	\$131.44	\$1,668.56
Spirit Wear	\$8,000.00	\$7,440.00	\$560.00
Box Tops	\$300.00	\$9.90	\$290.10
Other	\$100.00		
Total Expenses	\$59,459.25	\$33,276.30	\$26,182.95