

Benjamin PTO Budget
2017-2018
Financial Statement

Income	Budget	Actual	Balance
Box Tops	\$1,000.00		
Carnival	\$15,000.00		
Dine-Around	\$1,500.00		
School Supply Kits	\$1,800.00		
Spirit Wear	\$8,000.00		
Good Neighbor Grants	\$0.00		
Unraiser	\$9,000.00		
My Coke Rewards	\$0.00		
Checkbook Carryover	\$32,703.81		
Total Income	\$69,003.81		

Expenses	Budget	Actual	Balance
<i>Student Support- A. Esparza</i>			
PBIS Awards	\$1,000.00		
5th Grade Recognition	\$500.00		
Field Day	\$550.00		
Playground Material	\$500.00		
Assemblies	\$600.00		
Technology	\$3,500.00		
Patrol Party	\$100.00		
Other	\$700.00		
<i>Staff Support - A. Esparza</i>			
Classroom Donations	\$5,100.00		
Hospitality	\$3,000.00		
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		
Sams Club	\$45.00		
Other	\$65.00		
Operating Reserve	\$9,000.00		
<i>Wish List - J. Carpenter</i>			
Long Term	\$8,868.81		
Science Project (Carnival)	\$4,800.00		
School Project Fund	\$5,000.00		
Grounds Committee (Carnival)	\$4,000.00		
<i>Fundraising Expenses - T. Oyler</i>			
Carnival	\$8,000.00		
School Supply Kits	\$1,800.00		
Spirit Wear	\$8,000.00		

<i>Box Tops</i>	\$75.00		
<i>Other</i>	\$100.00		
<i>Notes</i>			
<i>Outstanding Checks</i>	\$50.00		
Total Expenses	\$69,003.81		