

Benjamin PTO Budget
2017-2018
June - Financial Statement

Income	Budget	Actual	Balance
Box Tops	\$1,000.00	\$1,315.50	\$315.50
Carnival	\$15,000.00	\$19,402.55	\$4,402.55
Dine-Around	\$1,500.00	\$2,187.63	\$687.63
School Supply Kits	\$1,800.00	\$2,168.20	\$368.20
Spirit Wear	\$8,000.00	\$6,532.00	-\$1,468.00
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	\$65.28	\$65.28
Checkbook Carryover	\$32,703.81	\$33,722.06	\$1,018.25
Total Income	\$69,003.81	\$77,969.22	

Expenses	Budget	Actual	Balance
<i>Student Support- A. Esparza</i>			
PBIS Awards	\$1,000.00	\$1,022.29	-\$22.29
5th Grade Recognition	\$500.00	\$443.93	
Field Day	\$550.00	\$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	\$67.80	
Other	\$700.00	\$173.50	\$526.50
<i>Staff Support - A. Esparza</i>			
Classroom Donations	\$5,100.00	\$4,950.00	\$150.00
Hospitality	\$3,000.00	\$2,486.67	\$513.33
Staff Appreciation Week	\$1,200.00	\$878.21	
Flip Chart	\$600.00		
Music	\$500.00	\$361.96	\$138.04
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	\$130.15	\$65.15
Operating Reserve	\$9,000.00	\$2,000.00	\$7,000.00
<i>Wish List - J. Carpenter</i>			
Long Term	\$8,868.81	\$2,613.00	\$6,255.81
Science Project (Carnival)	\$4,800.00	\$2,757.38	\$2,042.62
School Project Fund	\$5,000.00	\$4,925.76	\$74.24
Grounds Committee (Carnival)	\$4,000.00	\$3,758.56	\$241.44
<i>Fundraising Expenses - T. Oyler</i>			
Carnival	\$8,000.00	\$8,556.14	-\$556.14
School Supply Kits	\$1,800.00	\$1,608.39	

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>			
Total Expenses	\$68,953.81	\$46,024.49	

Outstanding Checks

Hy-Vee	\$280.00
Carnival Expens	\$53.96