

Benjamin PTO Budget  
2016-2017  
May/June

<b>Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>
Box Tops	\$1,000.00	\$1,380.20	<b>\$380.20</b>
Carnival	\$15,000.00	\$21,583.11	<b>\$6,583.11</b>
Dine-Around	\$1,000.00	\$2,384.56	<b>\$1,384.56</b>
School Supply Kits	\$1,800.00	\$2,260.35	<b>\$460.35</b>
Spirit Wear	\$8,000.00	\$10,007.00	<b>\$2,007.00</b>
Good Neighbor Grants	\$0.00	\$1,870.00	<b>\$1,870.00</b>
Unraiser	\$9,000.00	\$10,207.00	<b>\$1,207.00</b>
My Coke Rewards	\$0.00	\$27.83	<b>\$27.83</b>
Checkbook Carryover	\$22,959.25	\$37,161.12	
<b>Total Income</b>	<b>\$58,759.25</b>	<b>\$86,881.17</b>	<b>\$28,121.92</b>

<b>Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>
<i>Student Support</i>			
PBIS Awards	\$850.00	\$997.00	<b>-\$147.00</b>
5th Grade Recognition	\$350.00	\$333.30	\$16.70
Field Day	\$550.00	\$550.00	\$0.00
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	\$131.34	\$868.66
Patrol Party	\$200.00	\$68.86	
Popcorn	\$500.00	\$622.18	<b>-\$122.18</b>
Other	\$250.00	\$299.00	
<i>Staff Support</i>			
Classroom Donations	\$5,050.00	\$5,100.00	<b>-\$50.00</b>
Hospitality	\$3,000.00	\$3,370.90	<b>-\$370.90</b>
Staff Appreciation Week	\$1,200.00	\$298.55	
Flip Chart		\$545.00	<b>\$545.00</b>
Music	\$2,000.00	\$1,945.01	\$54.99
Other	\$500.00	\$89.70	\$410.30
<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	\$1,161.24	<b>-\$161.24</b>
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	\$7,785.82	-\$1,085.82
School Supply Kits	\$1,800.00	\$2,189.83	-\$389.83
Spirit Wear	\$8,000.00	\$8,812.72	-\$812.72
<i>Box Tops</i>	\$300.00	\$9.90	\$290.10
Other	\$100.00		
<b>Total Expenses</b>	\$59,459.25	\$40,293.86	\$19,165.39

\*\*\$702.80 in outstanding checks