

**ROCK PRAIRIE ELEMENTARY PTO**

(updated 9/1/16)

**2016-2017  
(8/1/16 – 7/31/17)**

**Budget**

Event/Income	Budgeted Income	Actual Income	Direct Expenses	Net Income	Over/Under Budget
Boosterthon	\$23,000.00	\$40,828.05	\$18,988.16	\$21,839.89	<b>-\$1,160.11</b>
expenses- (booster lunch \$21.27)					
(booster invoice #1- \$10,228.58 - collection #1 – \$22,236.05)					
(booster invoice #2- \$8552.32 collection #2 \$18,592, #3- #4-)					
(parent prize incentives \$185.99)					
(2017 base fee \$)					
product fundraiser	\$5,200.00			\$0.00	<b>-\$5,200.00</b>
Spell-A-Thon	\$3,000.00			\$0.00	<b>-\$3,000.00</b>
T-shirt & sweatshirt sales	\$0.00	\$2,295.00	\$2,690.75	<b>-\$395.75</b>	<b>-\$395.75</b>
Yearbooks	\$0.00			\$0.00	\$0.00
Sponsorships (t-shirts)	\$2,000.00	\$6,400.00	\$2,786.75	\$3,613.25	\$1,613.25
faculty celebration snacks (\$ )					
Plaques (\$0)					
Yard signs (\$)					
Student & staff t-shirts (\$)					
Kroger	\$2,200.00	\$763.10		\$763.10	<b>-\$1,436.90</b>
Spirit Nights (5)	\$2,300.00			\$0.00	<b>-\$2,300.00</b>
CFA (\$)					
McTeacher (actual \$ and \$- raffle & pie sales-\$)					
CFA (\$)					
Taco Casa (\$)					
Roadhouse (\$)					
Checking acct. Interest	\$20.00	\$2.29		\$2.29	<b>-\$17.71</b>
misc donations	\$100.00			\$0.00	<b>-\$100.00</b>
Vintage shirt sales	\$150.00	\$275.00		\$275.00	\$125.00
Family Movie nights	\$0.00			\$0.00	\$0.00
Butterfly Garden	\$0.00			\$0.00	\$0.00
Key Fobs	\$10.00			\$0.00	<b>-\$10.00</b>
total projected income =>	\$37,980.00				
Totals		\$50,563.44	\$24,465.66	\$26,097.78	<b>-\$11,882.22</b>

Expenses	Budgeted Amount	Expended	Over/Under Budget
Alumni college scholarship	\$500.00	\$500.00	\$0.00
Butterfly Garden	\$300.00	\$231.83	\$68.17
City Wide PTO dues	\$25.00	\$25.00	\$0.00
Dennis Lee	\$1,400.00		\$1,400.00
Education Foundation donation	\$100.00		\$100.00
field day supplies	\$100.00		\$100.00
Field Trips	\$13,000.00		\$13,000.00
NSF check fees	\$40.00	\$10.00	\$30.00
NSF- uncollected NSF checks	\$150.00		\$150.00
Nurse	\$50.00		\$50.00
Pancakes & Pj's	\$600.00		\$600.00
Principal (admin) fund	\$1,000.00		\$1,000.00
PTO admin supplies & expenses	\$575.00	\$128.17	\$446.83
PTO insurance	\$400.00		\$400.00
Sams Club membership renewal	\$45.00		\$45.00
Staff Appreciation	\$2,500.00	\$513.82	\$1,986.18
Staff Christmas gifts	\$2,200.00		\$2,200.00
Staff back to school shirts	\$1,200.00	\$1,307.60	<b>-\$107.60</b>
State comptroller – sales tax	\$100.00		\$100.00
Surplus	\$6,845.00		\$6,845.00
Teacher Grants	\$5,000.00		\$5,000.00
Time for Kids	\$1,500.00		\$1,500.00
variety show (talent show)	\$50.00		\$50.00
website domain & fees	\$300.00		\$300.00
total projected expenses =>	\$37,980.00		
Totals		\$2,716.42	\$35,263.58

