

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	\$43,615.00	\$20,203.46	\$23,411.54	\$411.54
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	-\$5,200.00
Spell-A-Thon	\$3,000.00			\$0.00	-\$3,000.00
T-shirt & sweatshirt sales	\$0.00	\$2,365.00	\$2,690.75	-\$325.75	-\$325.75
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 (\$2786.75)					
Kroger	\$2,200.00	\$763.10		\$763.10	-\$1,436.90
Spirit Nights (5)	\$2,300.00	\$736.97		\$736.97	-\$1,563.03
CFA (\$665.89)					
McTeacher (actual \$, \$31.08 bike drawing, pie sales \$40)					
CFA (\$)					
Taco Casa (\$)					
Roadhouse (\$)					
Book Fair Dinner (Roadhouse catering)	\$0.00	\$1,030.00	\$776.00	\$254.00	\$254.00
Checking acct. Interest	\$20.00	\$2.29		\$2.29	-\$17.71
misc donations	\$100.00			\$0.00	-\$100.00
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	-\$10.00
total projected income =>	\$37,980.00				
Totals		\$55,187.36	\$26,456.96	\$28,730.40	-\$9,249.60

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	\$1,879.00	\$11,121.00
NSF check fees	\$40.00	\$10.00	\$30.00
NSF- uncollected NSF checks	\$150.00		\$150.00
Nurse	\$50.00		\$50.00
Dinos & Donuts	\$600.00	\$600.00	\$0.00
Principal (admin) fund	\$1,000.00	\$200.00	\$800.00
PTO admin supplies & expenses	\$575.00	\$128.17	\$446.83
PTO insurance	\$400.00		\$400.00
Sams Club membership renewal	\$45.00	\$45.00	\$0.00
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	-\$107.60
State comptroller – sales tax	\$100.00		\$100.00
Surplus	\$6,845.00	\$1,725.00	\$5,120.00
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		\$7,165.42	\$30,814.58

