

ROCK PRAIRIE ELEMENTARY PTO

(updated 12/2/16)

**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	\$20,017.47	\$23,597.53	\$597.53
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 \$)					
Candle sale fundraiser	\$5,200.00	\$12,743.50	\$119.31	\$12,624.19	\$7,424.19
Spell-A-Thon	\$3,000.00			\$0.00	-\$3,000.00
PTO shirts	\$0.00			\$0.00	\$0.00
T-shirt & sweatshirt sales	\$0.00	\$2,375.00	\$2,690.75	-\$315.75	-\$315.75
Yearbooks	\$0.00		\$3,360.00	-\$3,360.00	-\$3,360.00
Sponsorships (t-shirts)	\$2,000.00	\$6,400.00	\$3,090.35	\$3,309.65	\$1,309.65
faculty celebration snacks (\$103.60)					
Plaques (\$200)					
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	\$6.11		\$6.11	-\$13.89
misc donations	\$100.00	\$110.00		\$110.00	\$10.00
Vintage shirt sales	\$150.00	\$275.00		\$275.00	\$125.00
Family Movie nights	\$0.00			\$0.00	\$0.00
Butterfly Garden donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Key Fobs	\$10.00			\$0.00	-\$10.00
total projected income =>	\$37,980.00				
Totals		\$68,054.68	\$30,053.88	\$38,000.80	\$20.80

Expenses	Budgeted Amount	Expended	Over/Under Budget
Alumni college scholarship	\$500.00	\$500.00	\$0.00
Butterfly Garden budget	\$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	\$3,045.00	\$9,955.00
NSF check fees	\$40.00	\$40.00	\$0.00
NSF- uncollected NSF checks	\$150.00		\$150.00
Nurse	\$50.00		\$50.00
Dinos & Donuts	\$600.00	\$701.91	-\$101.91
Principal (admin) fund	\$1,000.00	\$733.21	\$266.79
PTO admin supplies & expenses	\$575.00	\$244.67	\$330.33
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	\$24.95	\$2,175.05
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	\$2,221.05	\$2,778.95
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		\$11,359.04	\$26,620.96

