

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			\$0.00	-\$23,000.00
expenses- (supplies for signs & booster lunch)					
(boosters invoice - collection #1)					
(Booster invoice #2- , #3- #4-)					
(teacher incentives \$)					
(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	\$2,154.00		\$2,154.00	\$2,154.00
Yearbooks	\$0.00			\$0.00	\$0.00
Sponsorships (t-shirts)	\$2,000.00	\$6,000.00		\$6,000.00	\$4,000.00
faculty celebration snacks (\$)					
Plaques (\$0)					
Yard signs (\$)					
Student & staff t-shirts (\$)					
Kroger	\$2,200.00			\$0.00	-\$2,200.00
Spirit Nights (5)	\$2,300.00			\$0.00	-\$2,300.00
CFA (\$)					
McTeacher (actual \$ and \$- raffle & pie sales-\$)					
CFA (\$)					
Taco Casa (\$)					
Roadhouse (\$)					
Checking acct. Interest	\$20.00	\$0.89		\$0.89	-\$19.11
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		\$8,429.89	\$0.00	\$8,429.89	-\$29,550.11

Expenses	Budgeted Amount	Expended	Over/Under Budget
Alumni college scholarship	\$500.00	\$500.00	\$0.00
Butterfly Garden	\$300.00		\$300.00
City Wide PTO dues	\$25.00		\$25.00
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		\$40.00
NSF- uncollected NSF checks	\$150.00		\$150.00
Nurse	\$50.00		\$50.00
Pancakes & P's	\$600.00		\$600.00
Principal (admin) fund	\$1,000.00		\$1,000.00
PTO admin supplies	\$575.00	\$83.17	\$491.83
PTO insurance	\$400.00		\$400.00
Sams Club membership renewal	\$45.00		\$45.00
Staff Appreciation	\$2,500.00	\$425.00	\$2,075.00
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		\$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		\$2,315.77	\$35,664.23

