

PTO Budget for 2016-2017										
Income	When	Closed	Actual	Budgeted Amount	Ahead/Behind	Expenses	Actual	Budgeted Amount	Ahead/Behind	Comments
Kid Stuff Books (K-5)	September		\$0	\$2,000	-\$2,000	Consumable Gift Cards	\$0.00	\$10,950	\$10,950	Distribute as gift cards
Year Book	April		\$0	\$600	-\$600	ES Grade Teacher consumable Cards		\$5,300		(18 Grades + 2 new rooms)
Hike-a-thon (K-5)	May		\$0	\$5,000	-\$5,000	ES Specials consumable Cards		\$5,650		
Scripts Gift Cards	Monthly		\$0	\$800	-\$800	Art/Gym/Music/Eco		4400		(4x grade)
Amazon Smile/Merchant Partner	Monthly		\$0	\$400	-\$400	Math/Reading/ELL Specialists		750		(Grade/Grade/4X Grade)
Spirit Wear	Monthly		\$0	\$400	-\$400	Special Education		500		
BoxTops Contest (May Deposit)	All Year		\$0	\$900	-\$900	Library	\$0.00	\$500	\$500	
Giant A+	Monthly		\$0	\$400	-\$400	Playground ES	\$0.00	\$0	\$0	
PTO Pizza Day			\$0	\$200	-\$200	Social Emotional Curriculum	\$0.00	\$300	\$300	
Holiday Faire	19-Nov		\$0	\$1,800	-\$1,800	Movie License	\$0.00	\$375	\$375	12 months; for evenings, 'special days' when not tied to curriculum
Misc	All Year		\$0	\$0	\$0	Teacher Appreciation Lunch	\$0.00	\$375	\$375	
7Gen Lends	All Year		\$0	\$0	\$0	MISC	\$0.00	\$0	\$0	

Total Income			\$0.00	\$12,500.00	-\$12,500.00	Total Expenses	\$0.00	\$12,500.00		
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Months so far (sept is 1) 1 % of budget 0.00%
 Assume 9 months in year

Actual Income to Date \$0
 Budget Income to date \$8,400
 Short \$8,400
 Bank Balance \$0

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