|  |  |  |  |
| --- | --- | --- | --- |
| **PTO Financial Summary – March 5th to April 7th 2015** | Income | Expenses | **Account Balance** |
| Previous balance |  |  | 21,500.34 |
| Gallery On The Go | $165.00 |  |  |
| King Soopers Cards | $305.09 |  |  |
| Teacher Appreciation Week Food & supplies |  | 203 |  |
| Teacher Appreciation Gifts |  | $20.85 |  |
| Bake sale proceeds |  |  |  |
| Cafe Rio Spirit Night | 244.41 |  |  |
| Milk Caps | 213.8 |  |  |
| Irrigation system for Learning Garden |  | 1,000 |  |
| Box Top Parties |  | 91.73 |  |
| Silent Auction Baskets & Bags |  | 60.13 |  |
| Recycling Fee |  | 162.4 |  |
| Totals | $458.21 | 1538.11 |  |
| Teacher Appreciation Gifts |  | $250.00 |  |
| Bake Sale proceeds | 367 |  |  |
| **Account Balance** |  |  | **$20,537.44** |

|  |  |
| --- | --- |
| **PTO allocation of funds Budgeted Expenses** | |
| **30% of income allocated to working PTO** | |
| Box Tops/Campbells/Tyson (postage, class parties) | $500.00 |
| Fall Festival | $1,000.00 |
| Funds to carry over | $2,000.00 |
| Hospitality | $800.00 |
| Operating Expenses | $500.00 |
| Spring Carnival | $4,000.00 |
| Teacher Appreciation Week | $550.00 |
| Meeting Expenses (childcare/class prizes) | $250.00 |
|  |  |
|  |  |
|  |  |
|  |  |
| **Total working budget for PTO** | **$9,600.00** |

|  |  |
| --- | --- |
| **School Purchases** | |
| **70% of income allocated to school purchases** | |
| 5th grade celebration | $100 |
| 5th grade trip | $1,000 |
| Classroom Grants | $2,800 |
| Cub Scouts meetings | $385.00 |
| Field trip bussing | $6,000 |
| RAZ kids & Reading/Science A-Z | $5,000.00 |
| Recycling | $1,500 |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
| **Total** | **$16,785.00** |