PTO Financial Summary – November 2014

Debit Credit Account Balance

Balance Starting October 15,779.62

Deposit –King Soopers Cards 40.00 15,819.62

Deposit – Shoparoo 258.68 16,078.30

Deposit – Bake Sale 260.80 16,339.10

Deposit – Skate City 130.50 16,469.60

Box Tops Expenses 321.17 16,148.43

(postage, prizes, parties)

Supplies for Conference Dinners 99.52 16,048.91

Recycling 156.75 15,892.16

Deposit – Fall Fundraiser money 50,071.50 65,963.66

Fundraiser Bill 23,403.90 42,559.76

Deposit Fall Festival Food 1,038.00 43,597.76

Chick-fil-A – Fall Festival 827.75 42,770.01

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| **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 |
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| **Total working budget for PTO** | **$9,600.00** |

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| **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 |
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| **Total** | **$16,785.00** |