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| PTO Financial Summary – January 2015 | Income | Expenses |
|  |  |  |
| Chick-fil-a | $840 |  |
| Walmart |  | $9.03 |
| King Soopers | $544.41 |  |
| Turkeys for Turkey Trot |  | $175.45 |
| 2-10 paks of iPad Air-students |  | $9,460.00 |
| 20 iPad kid cases |  | $339.80 |
| 20 iPad screen protectors |  | $34.65 |
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| **Account Balance** |  | **$35,068.35** |

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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** |