PTO Financial Summary

Debit Credit Account Balance

Roll over from 2013-2014 22,705.67

Deposit – Terracycle 383.86 23,089.53

Deposit – Escript Safeway 17.87 23,107.40

Boy Scout meeting fees 70.00 23,037.40

Recycling 322.93 22,714.47

RAZ kids & Reading/Science A-Z 5016.82 17,697.65

Classroom Grants 2800.00 14,897.65

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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** |