

Cloverleaf Elementary PTO Budget: FY Jul 2016-Jun 2017

July 2016 - June 2017

2016-2017 Budget

Income	
AmazonSmile	
Annual Fundraiser	\$12,000.00
Box Tops for Education	\$4,000.00
Easter Seals	\$3,500.00
Spirit Wear	\$500.00
Thrivent	\$200.00
Total Income	\$20,200.00
Expenses	
Back to School Fair	\$100.00
Bee Prizes	\$160.00
Book Store	\$50.00
Camp Nuhop Scholarship	\$1,000.00
Camp Nuhop Transportation	\$3,000.00
Compassion Committee	\$100.00
Conference Meals	\$250.00
Dare Program	\$1,200.00
Dues & Subscriptions	\$275.00
Educational Programs	
COSI/Science Event	\$2,000.00
Ed Program K-5	\$750.00
Kindergarten Scavenger Hunt	\$125.00
Safety City	\$750.00
Summit Historical Society (4th)	\$350.00
Super Citizens Q1	\$1,000.00
Super Citizens Q2	\$1,000.00
Super Citizens Q3	\$1,000.00
Super Citizens Q4	\$1,000.00
Family Event	(\$100.00)
Father/Daughter Dance	(\$250.00)
Field Day Expenses	\$300.00
Holiday Family	\$50.00
Holiday Shop	(\$500.00)
Legal & Professional Fees	\$100.00
Accounting & Taxes	\$500.00
Bond	\$250.00
Mother Son Event	(\$200.00)
Copier Contract	\$500.00
Paper	\$300.00
Supplies & Materials	\$200.00
Scholastic Book Fair	
Fall Book Fair	\$175.00
Spring Book Fair	\$175.00
Staff	
Staff Appreciation	\$1,250.00
Teacher Vouchers	\$4,000.00
Volunteer Thank You	\$300.00
Total Expenses	\$21,160.00
Net Operating Income	(\$960.00)
Other Income	
Fall Scholastic Credit Earned	\$3,500.00

Scholastic Credit Earned-Spring	\$3,500.00
Total Other Income	<u>\$7,000.00</u>
Other Expenses	
Fall Book Fair Credit Spent	\$3,000.00
Spring Book Credit Spent	\$3,000.00
Total Other Expenses	<u>\$6,000.00</u>
Net Other Income	<u>\$1,000.00</u>
Net Income	<u>\$40.00</u>