

Crestwood Elementary PTO
Budget 2017-18

	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Actual</u>
<u>Income - Fundraising</u>		
Activity Pass/Donations	20,500.00	18,380.56
Sub-Total Fundraising	20,500.00	18,380.56
<u>Income - Carnival</u>		
Carnival PreSale	4,000.00	0.00
Door Sales (at Event)	2,300.00	0.00
Sub-Total Carnival	6,300.00	0.00
<u>Income - Misc.</u>		
Interest Income	0.00	5.10
Sub-Total Misc	0.00	5.10
<u>Total Income</u>	<u>26,800.00</u>	<u>18,385.66</u>
<u>Expense - PTO Carnival</u>		
Carnival		
Service & Karaoke	(5,200.00)	0.00
Food & Event Costs	(800.00)	(100.00)
Photo Booth	(300.00)	0.00
Total PTO Activities	(6,300.00)	(100.00)
<u>Expense - PTO Activities</u>		
Garden Club	(50.00)	0.00
Open House	(180.00)	(33.96)
Spirit Wear	0.00	
Jump Rope for Heart	(42.00)	0.00
Mileage Club/Pumpkin Run	(400.00)	(166.64)
Pastries with Parents	(1,080.00)	(800.11)
Staff Appreciation	(500.00)	0.00
Kindergarten Screening	(160.00)	0.00
Dare Graduation	(50.00)	0.00
Field Day	(50.00)	0.00
Watch Dogs	(130.00)	0.00
5th Grade Party	(250.00)	0.00
Read-A-Thon	(360.00)	(450.00)
Total PTO Activities	(3,252.00)	(1,292.91)
<u>Expense - Curriculum Support</u>		
Battle of the Books	(100.00)	0.00
Stem Program Support	(2,000.00)	0.00
Classroom Field Trips	(9,200.00)	(7,340.00)
Music Field Trips	(1,800.00)	(1,000.00)
Teacher Grants	(3,500.00)	0.00
Media Center Grants	(500.00)	0.00
Total Curriculum Support	(17,100.00)	(8,340.00)
<u>Expense - PTO Misc</u>		
Merchant Fees & Bank Fees	(50.00)	(49.50)
Sales Tax	0.00	0.00
Special Events & Gifts	(150.00)	0.00
Welcoming Committee	(25.00)	0.00
Total - PTO Misc	(225.00)	(49.50)
<u>Total Expenses</u>	<u>(26,877.00)</u>	<u>(9,782.41)</u>
<u>Net Income</u>	<u>(77.00)</u>	<u>8,603.25</u>