

# Crestwood Elementary PTO

## Budget 2016-17

Friday, February 17, 2017

	<u>2016-17 Budget</u>	<u>2016-17 Actual</u>
<b><u>Income - Fundraising</u></b>		
Activity Pass/Donations	20,500.00	19,549.10
Paved Track Donations		585.00
<b>Sub-Total Fundraising</b>	<b>20,500.00</b>	<b>20,134.10</b>
<b><u>Income - Carnival</u></b>		
Carnival PreSale	5,200.00	0.00
Door Sales (at Event)	2,000.00	0.00
<b>Sub-Total Carnival</b>	<b>7,200.00</b>	<b>0.00</b>
<b><u>Income - Misc.</u></b>		
Crestwood Spirit Wear	300.00	3,316.24
Reserved Funds - Teachers Lounge	3,000.00	3,000.00
Interest Income	0.00	4.56
<b>Sub-Total Misc</b>	<b>3,300.00</b>	<b>6,320.80</b>
<b><u>Total Income</u></b>	<b>31,000.00</b>	<b>26,454.90</b>
<b><u>Expense - PTO Carnival</u></b>		
Carnival		
Service	(4,700.00)	0.00
Food & Event Costs	(1,850.00)	0.00
Photo Booth	(350.00)	0.00
Karaoke	(300.00)	0.00
<b>Total PTO Activities</b>	<b>(7,200.00)</b>	<b>0.00</b>
<b><u>Expense - PTO Activities</u></b>		
Crestwood Spirit Wear	0.00	(3,248.39)
Garden Club	(50.00)	0.00
Open House	(180.00)	(125.81)
Jump Rope for Heart	(42.00)	0.00
Mileage Club/Pumpkin Run	(420.00)	(156.97)
Pastries with Parents	(1,080.00)	(560.18)
Staff Appreciation	(480.00)	(63.58)
Kindergarten Screening	(160.00)	0.00
Dare Graduation	(50.00)	0.00
Field Day	(50.00)	0.00
Watch Dogs	0.00	(504.75)
Read-A-Thon	(360.00)	(376.11)
<b>Total PTO Activities</b>	<b>(2,872.00)</b>	<b>(5,035.79)</b>
<b><u>Expense - Curriculum Support</u></b>		
Battle of the Books	(100.00)	(100.00)
Classroom Field Trips	(11,250.00)	(8,230.00)
Music Field Trips	(1,800.00)	(1,000.00)
Teacher Grants	(3,500.00)	0.00
Media Center Grants	(500.00)	0.00
<b>Total Curriculum Support</b>	<b>(17,150.00)</b>	<b>(9,330.00)</b>
<b><u>Expense - PTO Misc</u></b>		
Teachers Lounge	(3,000.00)	(2,780.20)
Activity Pass Reimbursement	0.00	(140.00)
Merchant Fees & Bank Fees	(50.00)	(26.00)
Sales Tax	(300.00)	(187.71)
Donations & Gifts	(100.00)	(84.96)
Special Events	(200.00)	0.00
Welcoming Committee	(25.00)	0.00
<b>Total - PTO Misc</b>	<b>(3,675.00)</b>	<b>(3,218.87)</b>
<b><u>Total Expenses</u></b>	<b>(30,897.00)</b>	<b>(17,584.66)</b>
<b><u>Net Income</u></b>	<b>103.00</b>	<b>8,870.24</b>