

Crestwood Elementary PTO

Budget 2016-17

Friday, May 19, 2017

	2016-17 <u>Budget</u>	2016-17 <u>Actual</u>
<u>Income - Fundraising</u>		
Activity Pass/Donations	20,500.00	20,475.81
Paved Track Donations		585.00
Sub-Total Fundraising	20,500.00	21,060.81
<u>Income - Carnival</u>		
Carnival PreSale	5,200.00	3,374.46
Door Sales (at Event)	2,000.00	2,270.00
Sub-Total Carnival	7,200.00	5,644.46
<u>Income - Misc.</u>		
Reserved Funds - Teachers Lounge	3,000.00	2,780.20
Interest Income	0.00	6.47
Sub-Total Misc	3,000.00	2,786.67
<u>Total Income</u>	30,700.00	29,491.94
<u>Expense - PTO Carnival</u>		
Carnival		
Service & Karaoke	(5,000.00)	(5,112.61)
Food & Event Costs	(1,850.00)	(832.87)
Photo Booth	(350.00)	(300.00)
Total PTO Activities	(7,200.00)	(6,245.48)
<u>Expense - PTO Activities</u>		
Crestwood Spirit Wear	0.00	67.85
Garden Club	(50.00)	0.00
Open House	(180.00)	(125.81)
Jump Rope for Heart	(42.00)	(38.50)
Mileage Club/Pumpkin Run	(420.00)	(156.97)
Pastries with Parents	(1,080.00)	(1,125.81)
Staff Appreciation	(480.00)	(549.86)
Kindergarten Screening	(160.00)	(72.59)
Dare Graduation	(50.00)	0.00
Field Day	(50.00)	0.00
Watch Dogs	0.00	(568.33)
5th Grade Party	0.00	(500.00)
Read-A-Thon	(360.00)	(376.11)
Total PTO Activities	(2,872.00)	(3,446.13)
<u>Expense - Curriculum Support</u>		
Battle of the Books	(100.00)	(100.00)
Stem Program Support	0.00	(750.00)
Classroom Field Trips	(11,250.00)	(8,230.00)
Music Field Trips	(1,800.00)	(1,359.27)
Teacher Grants	(3,500.00)	(3,500.00)
Media Center Grants	(500.00)	(500.00)
Total Curriculum Support	(17,150.00)	(14,439.27)
<u>Expense - PTO Misc</u>		
Teachers Lounge	(3,000.00)	(2,780.20)
Activity Pass Reimbursement	0.00	(140.00)
Merchant Fees & Bank Fees	(50.00)	(35.00)
Sales Tax	(300.00)	(187.71)
Special Events & Gifts	(200.00)	(115.93)
Welcoming Committee	(25.00)	0.00
Total - PTO Misc	(3,575.00)	(3,258.84)
<u>Total Expenses</u>	(30,797.00)	(27,389.72)
<u>Net Income</u>	(97.00)	2,102.22