

INCOME	Actual '15-'16	Actual '16-17	Actual '17-18	Proposed '18-19
4 th grade fundraising	\$ 3,426.66	\$ 3,540.00	\$ 3,145.61	\$ 3,000.00
4 th grade school store	\$ 2,507.92	\$ 4,261.65	\$ 1,500.27	\$ 2,000.00
PTO Donation			\$ 2,000.00	\$ 2,000.00
Total 4th Grade	\$ 7,208.58	\$ 6,634.59	\$ 6,645.88	\$ 7,000.00
After school clubs	\$ 6,880.98	\$ 7,250.53	\$ 14,093.33	\$ 9,000.00
Book Fair-Fall sale	\$ 3,550.14	\$ 3,678.20	\$ 3,799.42	\$ 3,700.00
Corp Contributions	\$ 195.00	\$ 7,772.00	\$ 4,200.00	\$ 4,200.00
Cultural Arts Book Sales	\$ 573.00	\$ 1,100.75	\$ 867.40	\$ 800.00
Directory Net Income	\$ 1,587.16	\$ 1,166.23	\$ 894.90	\$ 1,400.00
Friends of PTO	\$ 20,747.21	\$ 19,388.51	\$ 22,147.91	\$ 17,000.00
NEES Night Out	\$ 2,181.87	\$ 1,163.67	\$ 1,058.74	\$ 750.00
Parent social income	\$ 13,076.84	\$ 13,813.36	\$ 17,406.55	\$ 13,000.00
Pizza Bingo	\$ 1,513.42	\$ 1,378.40	\$ 1,173.53	\$ 1,000.00
Rebate Programs	\$ 2,379.39	\$ 375.49	\$ 775.47	\$ 400.00
School Supply Kits	\$ 655.24	\$ 1,176.48	\$ 908.65	\$ 900.00
Skating Party	\$ (29.40)	\$ (252.00)	\$ (335.00)	\$ 100.00
Spirit wear	\$ 1,274.00	\$ (1,167.06)	\$ 766.31	\$ 700.00
Spring Fair Net Income	\$ 448.90	\$ 2,675.62	\$ 400.00	\$ 400.00
Interest Income	\$ 6.00	\$ 20.86	\$ 10.00	\$ 10.00
Trunk or Treat		\$ 2,112.80	\$ 2,983.85	\$ 2,000.00
Total Income:	\$ 61,456.21	\$ 71,240.10	\$ 77,796.94	\$ 61,660.00
EXPENSES				
Administrative		\$ 14.90	\$ 10.00	\$ 10.00
Accounting	\$ 550.00	\$ 775.00	\$ 1,050.00	\$ 750.00
Bank Charges	\$ 380.30	\$ 313.60	\$ 99.40	\$ 150.00
Insurance	\$ 318.25	\$ 768.75	\$ 543.25	\$ 550.00
Office Supplies	\$ 659.14	\$ 809.88	\$ 211.40	\$ 500.00

EXPENSES	Actual '15-'16	Actual '16-17	Actual '17-18	Proposed '18-19
Postage	\$ 51.56	\$ 24.50	\$ 118.68	\$ 100.00
Software	\$ 97.17	\$ 79.00	\$ 200.00	\$ 3,000.00
Misc.	\$ 209.63	\$ 20.17	\$ 79.00	\$ 100.00
Total Administrative	\$ 2,266.05	\$ 2,805.80	\$ 2,311.73	\$ 5,160.00
Art Goes to School	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Beautification	\$ 318.87	\$ 556.32	\$ 600.00	\$ 400.00
Community Outreach				
ARCH	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
BUILD		\$ 100.00	\$ 100.00	\$ 100.00
Dental Clinic	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
PTO Causes		\$ 561.00	\$ 637.00	\$ 500.00
Cafeteria Snacks	\$ 150.00	\$ 125.00	\$ 150.00	\$ 150.00
Benevolence Donations			\$ 200.00	\$ 200.00
Fun Run	\$ 89.00	\$ (96.62)	\$ (42.73)	
MLK Day	\$ (272.00)	\$ -	\$ (0.40)	
Total Community Outreach	\$ 267.00	\$ 839.38	\$ 1,193.87	\$ 1,100.00
Cultural Arts				
Assemblies/GP's	\$ 5,725.88	\$ 7,803.66	\$ 9,228.33	\$ 7,300.00
Author Visit	\$ 2,340.51	\$ 4,275.77	\$ 2,387.04	\$ 3,000.00
Residency	\$ 5,340.43	\$ 4,007.95	\$ 4,200.00	\$ 4,000.00
Other	\$ 870.00			
Total Cultural Arts	\$ 14,276.82	\$ 16,087.38	\$ 15,815.37	\$ 14,300.00
Field Day	\$ 494.39	\$ 35.98	\$ 250.00	\$ 250.00
Friends of PTO-Outgoing	\$ 243.27		\$ 250.00	\$ 250.00

EXPENSES	Actual '15-'16	Actual '16-17	Actual '17-18	Proposed '18-19
Golden Apple Grant	\$ 2,110.73	\$ 2,078.27	\$ 2,305.13	\$ 3,000.00
Grade Level Events				
Kindergarten	\$ 294.14	\$ 534.60	\$ 200.00	\$ 300.00
1st Grade				
Publishing Center	\$ 550.49	\$ 734.40	\$ 1,000.00	\$ 1,000.00
1 st Grade-Other	\$ 172.40	\$ 10.25	\$ 200.00	\$ 300.00
Total 1st Grade	\$ 722.89	\$ 744.65	\$ 1,200.00	\$ 1,300.00
2nd Grade	\$ 488.68		\$ 300.00	\$ 400.00
3rd Grade	\$ 282.34	\$ 162.00	\$ 300.00	\$ 400.00
4th Grade				
Class expenses, Continental Soldier & lunch	\$ 95.06	\$ 103.06	\$ 250.00	\$ 350.00
4th Grade End of Year				
End of the year gift	\$ 468.96	\$ 1,062.86	\$ 716.59	\$ 600.00
End of year party	\$ 3,013.00	\$ 2,509.10	\$ 2,650.00	\$ 2,650.00
Conestoga Relay t-shirts	\$ 424.00	\$ 264.00	\$ 396.00	\$ 425.00
End of year t-shirts	\$ 802.69	\$ 1,330.50	\$ 654.80	\$ 700.00
Memory Book	\$ 1,609.20	\$ 1,609.20	\$ 1,415.00	\$ 1,600.00
Total 4th Grade	\$ 6,408.71	\$ 6,886.72	\$ 5,832.39	\$ 5,975.00
Total Grade Level Events	\$ 8,228.65	\$ 8,469.83	\$ 7,882.39	\$ 9,725.00
Ice cream social	\$ 485.55	\$ 443.68	\$ 583.74	\$ 600.00
Hospitality		\$ 422.80	\$ 800.00	\$ 400.00
Staff Recognition-Events	\$ 573.00	\$ 181.13	\$ 400.00	\$ 800.00
Staff Recognition-Gifts	\$ 400.16	\$ 511.60	\$ 1,400.00	\$ 500.00
Student Planners - Study Skills	\$ 993.20	\$ 3,208.35	\$ 1,000.00	\$ 3,300.00

EXPENSES	Actual '15-'16	Actual '16-17	Actual '17-18	Proposed '18-19
Teacher Room Initiative	\$ 2,260.00	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00
PTO Annual Gift to School	\$ 10,388.30	\$ 9,154.80	\$ 8,465.88	\$ 7,500.00
Total Expenses	\$ 45,390.64	\$ 49,460.06	\$ 52,440.50	\$ 51,035.00
Net Income	\$ 16,109.07	\$ 21,790.07	TBD	TBD