

INCOME	Actual '16-17	Actual '17-18	Actual '18-19	Proposed '19-20
4 th grade fundraising	\$ 3,540.00	\$ 3,145.61	\$ 4,157.75	\$ 3,500.00
4 th grade school store	\$ 4,261.65	\$ 1,738.78	\$ 1,608.28	\$ 1,500.00
PTO Donation		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total 4th Grade	\$ 6,634.59	\$ 6,884.39	\$ 7,486.03	\$ 7,000.00
After school clubs	\$ 7,250.53	\$ 13,586.95	\$ 15,298.73	\$ 10,000.00
Book Fair-Fall sale	\$ 3,678.20	\$ 3,929.19	\$ 3,374.69	\$ 3,000.00
Corp Contributions	\$ 7,772.00	\$ 4,200.00	\$ 4,425.00	\$ 4,200.00
Directory Net Income	\$ 1,166.23	\$ 536.70	\$ 2,375.34	\$ 2,000.00
Friends of PTO	\$ 19,388.51	\$ 22,147.91	\$ 18,771.12	\$ 18,000.00
NEES Night Out	\$ 1,163.67	\$ 1,414.61	\$ 808.76	\$ 750.00
Parent social income	\$ 13,813.36	\$ 17,274.30	\$ 22,987.02	\$ 18,000.00
Princess Ball			\$ 3,698.15	\$ 3,000.00
Pizza Bingo	\$ 1,378.40	\$ 1,173.53	\$ 955.10	\$ 1,000.00
Rebate Programs	\$ 375.49	\$ 775.47	\$ 702.69	\$ 600.00
School Supply Kits	\$ 1,176.48	\$ 908.65	\$ 926.87	\$ 900.00
Skating Party	\$ (252.00)	\$ (335.00)	\$ (230.00)	\$ 100.00
Spirit wear	\$ (1,167.06)	\$ 860.81	\$ 450.51	\$ 500.00
Spring Fair Net Income	\$ 2,675.62	\$ 1,830.51		\$ 400.00
Trunk or Treat	\$ 2,112.80	\$ 2,983.85	\$ 3,361.38	\$ 2,500.00
Total Income:	\$ 71,240.10	\$ 77,796.94	\$ 85,881.89	\$ 71,950.00
EXPENSES				
Accounting	\$ 775.00	\$ 1,050.00	\$ 2,007.00	\$ 1,000.00
Insurance	\$ 768.75	\$ 543.25	\$ 543.25	\$ 550.00
Office Supplies	\$ 809.88	\$ 211.40	\$ 186.06	\$ 250.00
Postage	\$ 24.50	\$ 118.68	\$ 9.24	\$ 100.00
Misc.	\$ 20.17	\$ 79.00	\$ 82.47	\$ 100.00
Total Administrative	\$ 2,393.30	\$ 2,002.33	\$ 2,828.02	\$ 2,000.00

EXPENSES	Actual '16-17	Actual '17-18	Actual '18-19	Proposed '19-20
Beautification	\$ 556.32	\$ 600.00	\$ 368.57	\$ 500.00
Garden Committee				\$ 250.00
Community Outreach				
ARCH	\$ 100.00	\$ 100.00		\$ 100.00
BUILD	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Dental Clinic	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Cafeteria Snacks	\$ 125.00	\$ 150.00		\$ 150.00
Benevolence Donations		\$ 200.00	\$ 200.00	\$ 200.00
Fun Run	\$ (96.62)	\$ (42.73)	\$ -	\$ -
MLK Day	\$ -	\$ (0.40)	\$ -	\$ -
Cultural Arts				
Assemblies/GP's	\$ 7,803.66	\$ 9,128.33	\$ 9,930.00	\$ 8,500.00
Author Visit	\$ 4,275.77	\$ 2,387.04	\$ 1,009.19	\$ 3,000.00
Residency	\$ 4,007.95	\$ 4,266.32	\$ 3,925.00	\$ 4,000.00
Total Cultural Arts	\$ 16,087.38	\$ 15,781.69	\$ 14,864.19	\$ 15,500.00
Field Day	\$ 35.98	\$ -	\$ -	\$ -
Golden Apple Grant	\$ 2,078.27	\$ 3,004.13	\$ 3,078.27	\$ 5,000.00
Grade Level Events				
Kindergarten	\$ 534.60	\$ 147.63		\$ 300.00
1st Grade				
Publishing Center	\$ 734.40	\$ 607.52	\$ 214.81	\$ 800.00
1 st Grade-Other	\$ 10.25	\$ -	\$ 87.48	\$ 300.00
Total 1st Grade	\$ 744.65	\$ 607.52	\$ 302.29	\$ 1,100.00
2nd Grade		\$ 195.15	\$ 440.78	\$ 500.00
3rd Grade	\$ 162.00	\$ 213.52	\$ 544.62	\$ 500.00
4th Grade	\$ 103.06	\$ 250.00	\$ 25.00	\$ 300.00
4th Grade End of Year				

End of the year gift	\$ 1,062.86	\$ 728.97		\$ 600.00
EXPENSES	Actual '16-17	Actual '17-18	Actual '18-19	Proposed '19-20
End of year party	\$ 2,509.10	\$ 3,022.80		\$ 3,000.00
Conestoga Relay t-shirts	\$ 264.00	\$ 396.00	\$ 264.00	\$ 425.00
End of year t-shirts	\$ 1,330.50	\$ 654.80	\$ 973.15	\$ 900.00
Memory Book	\$ 1,609.20	\$ 1,499.90	\$ 1,499.90	\$ 1,600.00
Total 4th Grade	\$ 6,886.72	\$ 6,301.47		
Total Grade Level Events	\$ 8,469.83	\$ 7,666.99		\$ 9,225.00
Ice cream social	\$ 443.68	\$ 583.74	\$ 686.54	\$ 700.00
Hospitality	\$ 422.80	\$ 800.00		\$ 500.00
Staff Recognition-Events	\$ 181.13	\$ 1,346.45		\$ 800.00
Staff Recognition-Gifts	\$ 511.60	\$ 234.77		\$ 500.00
Stripe Fees			\$ 805.78	\$ 4,000.00
Student Planners - Study Skills	\$ 3,208.35	\$ 819.00	\$ 1,897.15	\$ 1,500.00
Teacher Room Initiative	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00
Technology Initiative			\$ 4,190.20	\$ 3,500.00
PTO Annual Gift to School	\$ 9,154.80	\$ 8,465.88	\$ 3,389.10	\$ 7,500.00
Total Expenses	\$ 49,460.06	\$ 45,432.90	TBD	\$ 54,175.00
Net Income	\$ 21,790.07	\$ 32,892.57	TBD	TBD