Brookfield Elementary PTO Budget 2015–2016

		Budget	October 1 - 31	Actual Year-to-Date
	INCOME			
I.	**CARRYOVER FROM PRIOR YEAR**	9,800.00		
II.	**FUNDRAISING**			
	Family Fun Run	2,000.00	2,798.00	3,298.00
	Less: Expenses	(1,000.00)	(34.17)	(34.17)
	Family Fun Run Net	**1,000.00**	**2,763.83**	**3,263.83**
	Book Fair - sales	7,500.00	0.00	976.61
	Less: Expenses	(5,000.00)	0.00	0.00
	Book Fair Net	**2,500.00**	**0.00**	**976.61**
	Gift Wrap Sales	13,000.00	10,038.75	10,088.75
	Less: Cost of items	(7,100.00)	0.00	0.00
	Less: Misc. expenses	(250.00)	0.00	0.00
	Gift Wrap Net	**5,650.00**	**10,038.75**	**10,088.75**
	Spring Fling	13,000.00	0.00	0.00
	Less: Cost	(8,000.00)	0.00	0.00
	Spring Fling Net	**5,000.00**	**0.00**	**0.00**
	Tax-Deductible Contributions	**200.00**	**50.00**	**0.00**
	Target "Take Charge" Program	**2,000.00**	**0.00**	**0.00**
	Restaurant Nights	**750.00**	**0.00**	**0.00**
	Country Springs	**750.00**	**0.00**	**(100.00)**
	“Passive” Fundraising (i.e. Shoparoo)	**100.00**	**2.05**	**72.34**
	School Pak	**500.00**	**0.00**	**0.00**
III.	**INCIDENTAL**			
	Room Parent Fees (#students @ $7)	3,500.00	0.00	35.00
	Less: Expenses (#students @ $5)	(2,500.00)	(13.59)	(13.59)
	Room Parent Fees Net	**1,000.00**	**(13.59)**	**21.41**
	School Directory	1,375.00	0.00	10.00
	Less: Printing Costs	(750.00)	0.00	0.00
	School Directory Net	**625.00**	**0.00**	**10.00**
	5th Grade Farewell collections (# of 5th Grade @ $25)	2,500.00	0.00	20.00
	Less: Expenses	(2,500.00)	0.00	0.00
	5th Grade Farewell Net	**0.00**	**0.00**	**20.00**
	Spirit Wear	2,000.00	136.00	5,443.00
	Less: Cost	(1,500.00)	0.00	0.00
	Spirit Wear Net	**500.00**	**136.00**	**5,443.00**
	TOTAL INCOME	**30,375.00**	**12,977.04**	**19,795.94**

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		Budget	October 1 - 31	Actual Year-to-Date
	EXPENSE			
I.	**HOSPITALITY**			
	Faculty Appreciation Dinners	500.00	0.00	0.00
	Faculty Appreciation Week	500.00	0.00	0.00
	Meet & Greet	350.00	0.00	384.51
	Open House/Ice Cream Social	200.00	0.00	0.00
	Sunshine/Retirement/Memorial	450.00	0.00	0.00
	Band/Orchestra concerts	350.00	0.00	0.00
	Muffins Mom/Donuts Dad	1,100.00	0.00	650.88
	Family Socials	2,000.00	0.00	0.00
	Celebration Items	700.00	0.00	0.00
	Kindergarten Club	100.00	0.00	0.00
	End of Year Treat	200.00	0.00	0.00
	Total Hospitality	**6,450.00**	**0.00**	**1,035.39**
II.	**EDUCATION**			
	High Interest Day	6,000.00	0.00	0.00
	BE Players	3,000.00	0.00	0.00
	Science Fair	850.00	0.00	0.00
	Grants	1,000.00	0.00	0.00
	Fine Arts Enrichment	3,000.00	0.00	0.00
	Parent Network	300.00	0.00	0.00
	Battle of the Books	600.00	0.00	0.00
	Recess Fund/School Grounds	500.00	0.00	0.00
	Photography/Yearbook	50.00	0.00	0.00
	Total Education	**15,300.00**	**0.00**	**0.00**
III.	**DONATIONS**			
	Author Visit	2,500.00	0.00	0.00
	Classroom ($100; $125 for new to school/moving positions)	4,000.00	100.00	100.00
	Elmbrook Education Foundation & MIT	400.00	0.00	0.00
	5th Grade Farewell (#students @ $5)	500.00	0.00	0.00
	DARE Cake	100.00	0.00	0.00
	Financial Assistance Fund	225.00	22.00	22.00
	Community Donations	200.00	0.00	0.00
	Other Donations	300.00	0.00	0.00
	Total Donations	**8,225.00**	**122.00**	**122.00**
IV.	**PTO OPERATIONS**			
	Printing/Postage/Supplies	400.00	0.00	154.05
	Total PTO Operations	**400.00**	**0.00**	**154.05**
	TOTAL EXPENSES	**30,375.00**	**122.00**	**1,311.44**

	2015-16 Proposed Budget	October 2015	Actual YTD
TOTAL INCOME (from page one)	**30,375.00**	**12,977.04**	**19,795.94**
TOTAL EXPENSES (from page two)	**30,375.00**	**122.00**	**1,311.44**
BALANCE	**0.00**	**12,855.04**	**18,484.50**