

**Colina PTO**  
**2017-18 Budget**  
 July 2017 through June 2018

	<u>Jul '16 - Jun 17</u>	<u>Jul '17 - Jun 18</u>
	Budgeted	Approved Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Spring Fundraiser</b>	5,750.00	6,000.00
<b>Fundraising Activities</b>		
Bookfair	3,000.00	1,300.00
Family Dinner Nights	2,000.00	2,000.00
Direct Donations	0.00	300.00
Read A Thon	5,000.00	5,000.00
Shopping Rewards	2,500.00	1,600.00
Smoothie Sales	1,500.00	0.00
<b>Total Fundraising Activities</b>	<u>14,000.00</u>	<u>16,200.00</u>
Spirit Wear	750.00	200.00
<b>Total Income</b>	<u>20,500.00</u>	<u>16,400.00</u>
<b>Gross Profit</b>	20,500.00	16,400.00
<b>Expense</b>		
<b>PTO Operating Expenses</b>		
Accounting/Tax Return Fee	350.00	400.00
Banking Fees	0.00	0.00
PTO Operating Expenses	750.00	200.00
PTO Printing Costs	1,200.00	300.00
<b>Total PTO Operating Expenses</b>	<u>2,300.00</u>	<u>900.00</u>
<b>Service Activities</b>		
DISCOVERoom	500.00	50.00
Hand Sanitizer	300.00	100.00
Health Office Supplies	200.00	0.00
Kindergarten Rodeo	175.00	0.00
Library Books	2,500.00	1,315.00
Nat'l Elementary Honor Society	250.00	0.00
Recess Equipment	1,200.00	0.00
School Beautification	250.00	0.00
School Beautification - Habitat	275.00	300.00
Staff Appreciation	2,500.00	1,600.00
Student Council	100.00	289.25
Watch D.O.G.S.	500.00	-186.61
Water Cooler	350.00	0.00
Yearbooks	200.00	200.00
<b>Total Service Activities</b>	<u>9,300.00</u>	<u>3,667.64</u>

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<b>Staff Expenses</b>		
<b>Classroom Grants</b>		
Administrator Allowance	300.00	0.00
Annual Classroom Grant	8,150.00	6,200.00
PE Supplies	300.00	0.00
<b>Total Classroom Grants</b>	<b>8,750.00</b>	<b>6,200.00</b>
<b>Total Staff Expenses</b>	8,750.00	6,200.00
<b>Student Events and Activities</b>		
Father/Daughter Dance	500.00	0.00
Field Day	300.00	150.00
Field Day for DD	300.00	300.00
Fifth Grade Party	250.00	0.00
Harvest Festival	500.00	500.00
Meet the Teacher Night	200.00	150.00
Mother/Son Pirate Adventure	500.00	0.00
Reading Wall	500.00	50.00
Science Day	500.00	200.00
T- Shirts for Kids	3,500.00	3,200.00
Talent Show	200.00	0.00
Turkey Trot	150.00	150.00
Welcome Breakfast	300.00	250.00
Valentine's Dance	300.00	800.00
<b>Total Student Events &amp; Activities</b>	<b>7,700.00</b>	<b>5,750.00</b>
<b>Total Expense</b>	<b>16,517.64</b>	<b>16,517.64</b>
<b>Net Income</b>	<b>-117.64</b>	<b>-117.64</b>
<b>4 Self Funding Categories</b>	<b>152.64</b>	<b>152.64</b>
<b>PTO Net Income</b>	<b>35.00</b>	<b>35.00</b>

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**Income**

**Spring Fundraiser**

**Fundraising Activities**

**Bookfair**

**Family Dinner Nights**

**Direct Donations**

**Read A Thon**

**Shopping Rewards**

**Smoothie Sales**

**Total Fundraising Activities**

**Spirit Wear**

**Total Income**

**Gross Profit**

**Expense**

**PTO Operating Expenses**

**Accounting/Tax Return Fee**

**Banking Fees**

**PTO Operating Expenses**

**PTO Printing Costs**

**Total PTO Operating Expenses**

**Service Activities**

**DISCOVERoom**

**Hand Sanitizer**

**Health Office Supplies**

**Kindergarten Rodeo**

**Library Books**

**Nat'l Elementary Honor Society**

**Recess Equipment**

**School Beautification**

**School Beautification - Habitat**

**Staff Appreciation**

**Student Council**

**Watch D.O.G.S.**

**Water Cooler**

**Yearbooks**

**Total Service Activities**

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**Staff Expenses**

**Classroom Grants**

**Administrator Allowance**

**Annual Classroom Grant**

**PE Supplies**

**Total Classroom Grants**

**Total Staff Expenses**

**Student Events and Activities**

**Father/Daughter Dance**

**Field Day**

**Field Day for DD**

**Fifth Grade Party**

**Harvest Festival**

**Meet the Teacher Night**

**Mother/Son Pirate Adventure**

**Reading Wall**

**Science Day**

**T- Shirts for Kids**

**Talent Show**

**Turkey Trot**

**Welcome Breakfast**

**Valentine's Dance**

**Total Student Events & Activities**

**Total Expense**

**Net Income**

**4 Self Funding Categories**

**PTO Net Income**

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Classroom Grants

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PE Supplies

Total Classroom Grants

**Total Staff Expenses**

**Student Events and Activities**

Father/Daughter Dance

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**Total Expense**

**Net Income**

4 Self Funding Categories

**PTO Net Income**