

Valley Ranch Elementary PTO
Statement of Activities - Budget
7/1/2016 - 6/30/2017

July 2016 - June 2017
12 month
Budget

INCOME

Baseball Night Income	900.00
Community Night	5,000.00
Fundraising - Box Tops	1,000.00
Fundraising - Fun Run (net of Apex Payments)	15,000.00
Fundraising - Marquee Ad Sales	400.00
Fundraising Miscellaneous	250.00
Fundraising - Write-a-Check	15,000.00
Garden of the Stars	0
Interest	25
Membership Dues/Directory	4,000.00
School Supplies	17,000.00
Specials/Staff Donation Fund	0.00
Spirit Gear	4,000.00
Yearbook	7,000.00
Total Income	69,575.00

EXPENSES

Baseball Night	905.00
Communications Expense (Marquee Ads)	55.00
Communications Expense (PTO Connect)	435.00
Community Night	3,500.00
Field Day Expense	3,500.00
Fifth Grade Recognition Ceremony	200.00
Fundraising - Box Tops	200.00
Fundraising - Write-a-Check	600.00
Garden of the Stars	200.00
General Administrative Expense	500.00
Gifts to School	15,000.00
Gifts to School - General Fund	500.00
Gifts to School - Staff Birthdays	300.00
Gifts to School - Transportation Expense	2,400.00
Health and Welfare Expense	150.00
Homecoming Float	300.00
Hospitality Expense	3,000.00
Insurance Expense	700.00
Membership Dues/Directory	150.00
Miscellaneous	230.00
Newsletter Expense	-
Photocopy Expense	500.00
Programs - (Community Night or Hi Touch Hi Tech)	1,500.00
Programs - Red Ribbon Week	550.00
Programs Expense - 4th Grade Symphony	750.00
Revtrak Percentage of Sales Fees/Monthly Dues	1,500.00
Room Parent Expense	200.00
Sales Tax Expense - Apparel, Supplies	750.00
School Supplies	15,000.00
Specials/Staff Donations Fund	-
Spirit Gear	4,000.00
<i>*New Digital Marquee*</i>	16,000.00
Yearbook Expense	6,000.00

Total Expenses **79,575.00**

Net Income **-10,000.00**