

Woodmen-Roberts Elementary PTO Budget

Column
Number

		BUDGET 2014-2015			ACTUALS 2014-	
		Cash In	Cash Out	Net	Cash In	Cash Out
Fundraisers						
1	AmazonSmile			-	55.24	
2	ARC			-		
3	5th Grade Fundraisers			-	479.93	480.00
4	Center Stage			-	300.00	137.22
5	Direct Donations	16,000.00		16,000.00	15,725.07	
6	Christmas Shop	3,500.00	3,600.00	(100.00)	5,058.49	4,075.49
7	Merchandise			-	3,815.00	3,826.70
8	Mimi's Café Muffins			-	388.00	319.60
9	Pizza Pals	1,265.00		1,265.00	1,265.00	600.00
10	Texas Roadhouse			-	640.00	576.00
13	Total:	20,765.00	3,600.00	17,165.00	27,726.73	10,015.01
Family Events						
14	Wildcat Welcome		400.00	(400.00)		451.44
15	Spirit Week	-	500.00	(500.00)	441.81	458.78
16	Movie Nights			-	205.00	67.64
17	Skate City Night	300.00		300.00	378.80	150.00
18	Sock Hop			-	150.00	342.75
19	Summer Funner		400.00	(400.00)	642.00	323.66
20	Fall Family Picnic	300.00	150.00	150.00	374.00	361.12
21	Donuts for Dad		500.00	(500.00)		227.58
22	Muffins for Mom		500.00	(500.00)		336.78
23	Total:	600.00	2,450.00	(1,850.00)	2,191.61	2,719.75
Student Events						
24	Health Jam		500.00	(500.00)		500.00
25	Games Day		500.00	(500.00)		403.75
26	World Tour Day		3,500.00	(3,500.00)		883.41
27	Total:	-	4,500.00	(4,500.00)	-	1,787.16
Teacher Support						
28	Counselor's Fund		1,000.00	(1,000.00)		1,000.00
29	Staff Luncheon				510.32	470.39
30	Conference Lunches			-	190.00	168.00
31	Educational Grants		3,000.00	(3,000.00)		3,216.26
32	Start-Up Checks		3,000.00	(3,000.00)		3,000.00
33	Staff Appreciation		500.00	(500.00)		518.13
34	Total:	-	7,500.00	(7,500.00)	700.32	8,372.78
School Support						
35	Special Projects					
36	Watch D.O.G.			-	98.00	561.64
	Total:	-	-	-	98.00	561.64

37	Publications					
38	Yearbook	4,000.00		4,000.00	5,193.00	3,969.14
39	Directory	600.00		600.00	100.00	
	Total:	4,600.00	-	4,600.00	5,293.00	3,969.14
40	PTO Expenses					
41	Hospitality		1,000.00	(1,000.00)	15.99	972.26
42	Insurance		700.00	(700.00)		699.00
43	PTO Today		199.00	(199.00)		199.00
44	Office Supplies		1,000.00	(1,000.00)		1,638.44
45	Taxes/Filings		120.00	(120.00)		102.58
46	Dividends			-	42.04	
47	Bank Fees			-		2.70
48	ROAR T-shirts		350.00	(350.00)		350.00
49	School Spirit Items					746.05
	Total:	-	3,369.00	(3,369.00)	58.03	4,710.03
50	PTO TOTAL:	25,965.00	21,419.00	4,546.00	36,067.69	32,135.51

2015

BUDGET 2015-2016

Net	Cash In	Cash Out	Net
55.24			-
-			-
(0.07)	400.00	400.00	-
162.78			-
15,725.07	16,000.00		16,000.00
983.00	4,900.00	4,100.00	800.00
(11.70)	3,500.00	3,500.00	-
68.40			-
665.00	1,100.00	600.00	500.00
64.00			-
17,711.72	25,900.00	8,600.00	17,300.00
(451.44)		400.00	(400.00)
(16.97)	200.00	200.00	-
137.36		100.00	(100.00)
228.80	300.00	150.00	150.00
(192.75)		150.00	(150.00)
318.34	300.00	300.00	-
12.88	300.00	300.00	-
(227.58)		400.00	(400.00)
(336.78)		400.00	(400.00)
(528.14)	1,100.00	2,400.00	(1,300.00)
(500.00)		450.00	(450.00)
(403.75)		500.00	(500.00)
(883.41)		1,500.00	(1,500.00)
(1,787.16)	-	2,450.00	(2,450.00)
(1,000.00)		1,000.00	(1,000.00)
39.93	400.00	400.00	-
22.00	150.00	150.00	-
(3,216.26)		3,000.00	(3,000.00)
(3,000.00)		3,100.00	(3,100.00)
(518.13)		500.00	(500.00)
(7,672.46)	550.00	8,150.00	(7,600.00)
-		10,000.00	(10,000.00)
(463.64)		150.00	(150.00)
(463.64)	-	10,150.00	(10,150.00)

1,223.86	4,500.00	4,000.00	500.00
100.00	300.00		300.00
1,323.86	4,800.00	4,000.00	800.00
(956.27)		1,000.00	(1,000.00)
(699.00)		700.00	(700.00)
(199.00)		109.00	(109.00)
(1,638.44)		1,000.00	(1,000.00)
(102.58)		100.00	(100.00)
42.04			-
(2.70)			-
(350.00)			-
(746.05)			-
(4,652.00)	-	2,909.00	(2,909.00)
3,932.18	32,350.00	38,659.00	(6,309.00)

NOTES

14/15: Barnes and Noble Events; all monies from these events go toward 5th grade party

14/15: Spirit Wear and Magnets

14/15: Had 115 Pizza Palz 15/16: Have 100 Pizza Pals

14/15: All food truck donations were put as income here

15/16: donated \$10K to school initiatives (basketball court resurfacing, etc)

14/15: Watch D.O.G. was a new program this year, included \$380 one-time set up fee

15/16: fee decreased from \$199 to \$109

14/15: yearbook sales taxes plus \$20 filing fee (only paid every 2 yrs)

15/16: ROAR shirts now part of district fee

14/15: Purchased Roary