

Willow Lane PTO
Profit & Loss Budget Overview

August 2016 through July 2017

Aug '16 - Jul 17

Ordinary Income/Expense

Balance On Hand from prior year	39,200.00
Income	
Barnes & Noble/Red Robin Night	500.00
Boosterton	18,000.00
Box Tops	2,000.00
Community Service Club Income	500.00
Family Bingo	6,000.00
Holiday Shoppe	5,000.00
Other Income	200.00
Outdoor Classroom	3,000.00
Read-A-Thon	15,000.00
Reward Programs	4,200.00
Spiritwear Sales	3,000.00
Spring Festival Income	7,500.00
T Mobile program	750.00
Total Income	104,850.00

Expense

COMMUNITY

Angel Network	300.00
Community Service Club	650.00
Donations	2,900.00
Holiday Shop	5,500.00
Outdoor Classroom E	3,000.00
Spiritwear Expense	3,000.00
Spring Festival	8,800.00
Yearbook Expense	600.00
Total COMMUNITY	24,750.00

ENRICHMENT

Art Club	150.00
Art Contest	300.00
Music	200.00
Educational Material & Equip	4,000.00
Field Day	250.00
Fieldtrips	21,500.00
Gifted and ESL	1,000.00
Kindergarten Registration	150.00
Orientations	150.00
Principal Discretionary Fund	1,000.00
Staff Conf Treats - Fall/Spring	200.00
Talent Show	400.00
Total ENRICHMENT	29,300.00

FUNDRAISING EXPENSES

Boosterton Books Expense	4,200.00
Boxtops Expense	200.00
Family Bingo Expenses	1,700.00

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Giant Rewards Expense	0.00
Read-A-Thon Expense	3,500.00
Total FUNDRAISING EXPENSES	<u>9,600.00</u>
PTO OPERATIONS	
Tax/Accounting Services	1,000.00
Business Registration Fees	150.00
Discretionary Fund	500.00
Liability Insurance	300.00
Printing and Copying	150.00
Supplies	150.00
Website Maintenance	250.00
Total PTO OPERATIONS	<u>2,500.00</u>
RECOGNITION	
5th Grade Class Gift	600.00
5th Grade Graduation	500.00
5th Grade Picnic	900.00
5th Grade School Gift	400.00
Awards and Grants	5,000.00
Birthday Board Supplies	100.00
Staff Appreciation	600.00
Teacher Allocations	4,700.00
Teacher Luncheon	500.00
Volunteer Appreciation	400.00
Total RECOGNITION	<u>13,700.00</u>
RESERVES	
Unallocated-Savings	25,000.00
Total RESERVES	<u>25,000.00</u>
Total Expense	<u>104,850.00</u>
Net Income	<u><u>0.00</u></u>