

# Trails West PTO Budget

July 1, 2017 - June 30, 2018

APPROVED BUDGET

YTD Income

YTD Expenses

Difference

\$0.00

\$0.00

\$0.00

Budget

Actual (YTD)

Variance

## INCOME

Beginning bank balance	\$5,000.00		\$5,000.00
<b>General Fundraisers</b>			
Donations	\$3,500.00		\$3,500.00
Fall fundraiser	\$13,500.00		\$13,500.00
Spring fundraiser	\$10,000.00		\$10,000.00
King Soopers cards	\$4,500.00		\$4,500.00
Spirit nights	\$3,000.00		\$3,000.00
Rebate programs (Shoparoo, Skate City, Moo Caps, etc)	\$1,400.00		\$1,400.00
Box Tops	\$1,100.00		\$1,100.00
<b>Targeted Fundraisers</b>			
Bingo night 1 (2/3/5 fundraiser)	\$1,000.00		\$1,000.00
Bingo night 2 (K/1/4 fundraiser)	\$1,000.00		\$1,000.00
Lego Bricks 4 Kids (Makerspace fundraiser)	\$200.00		\$200.00
PASS fundraiser (funds PASS community night)	\$500.00		\$500.00
<b>Sales</b>			
Spirit wear	\$450.00		\$450.00
Holiday shop	\$5,500.00		\$5,500.00
Bingo night food sales	\$1,000.00		\$1,000.00
Other sales (Popsockets and Skate City cards)	\$1,000.00		\$1,000.00
<b>School Events</b>			
Sweetheart dance	\$1,300.00		\$1,300.00
Trunk or treat	\$450.00		\$450.00
Spring carnival	\$3,000.00		\$3,000.00
<b>INCOME TOTAL</b>	<b>\$57,400.00</b>	<b>\$0.00</b>	<b>\$57,400.00</b>

## EXPENSES

Mandated reserves	\$5,000.00		\$5,000.00
<b>Educational Support</b>			
Grants	\$12,000.00		\$12,000.00
Staffing (2018-2019)	\$11,500.00		\$11,500.00
2/3/5 programs (funded by bingo night 1)	\$1,000.00		\$1,000.00
K/1/4 programs (funded by bingo night 2)	\$1,000.00		\$1,000.00
Choir	\$400.00		\$400.00
Makerspace (funded by Lego Bricks 4 Kids)	\$200.00		\$200.00
Watch DOGS	\$150.00		\$150.00

	Budget	Actual (YTD)	Variance
Scripps National Spelling Bee	\$160.00		\$160.00
Club registration fees (DI and Engineering club)	\$1,000.00		\$1,000.00
Battle of the Books (book purchases)	\$500.00		\$500.00
<b>School Events--Expenses</b>			
Sweetheart dance expenses	\$1,000.00		\$1,000.00
Trunk or treat expenses	\$400.00		\$400.00
Spring carnival expenses--food and décor	\$500.00		\$500.00
Spring carnival expenses--bracelet payment to Fun Services	\$1,700.00		\$1,700.00
Student hospitality (back to school night, etc)	\$500.00		\$500.00
Continuation	\$100.00		\$100.00
Field day	\$100.00		\$100.00
Teacher appreciation week	\$500.00		\$500.00
PASS community night expenses (funded by PASS fundraiser)	\$500.00		\$500.00
PTO meetings	\$200.00		\$200.00
<b>Fundraisers--Expenses</b>			
Fall fundraiser expenses (promo materials + \$2000 deposit)	\$3,500.00		\$3,500.00
Spring fundraiser expenses	\$6,000.00		\$6,000.00
King Soopers card expenses	\$125.00		\$125.00
Bingo night gaming expenses	\$700.00		\$700.00
<b>Sales--Expenses</b>			
Spirit wear expenses	\$450.00		\$450.00
Holiday shop expenses	\$4,500.00		\$4,500.00
Bingo night food sales expenses	\$400.00		\$400.00
Other sales expenses (Popsockets and Skate City cards)	\$500.00		\$500.00
<b>Operating Expenses</b>			
Bank charges and fees	\$50.00		\$50.00
Dues and professional fees	\$150.00		\$150.00
SignUpGenius subscription	\$150.00		\$150.00
QuickBooks Online subscription	\$180.00		\$180.00
Website domain registration and hosting	\$127.00		\$127.00
Trails West app	\$900.00		\$900.00
PTO meeting incentives	\$500.00		\$500.00
Supplies	\$500.00		\$500.00
Shipping and postage	\$100.00		\$100.00
<b>EXPENSES TOTAL</b>	<b>\$57,242.00</b>	<b>\$0.00</b>	<b>\$57,242.00</b>