



## TRAILS WEST ELEMENTARY PTO 2018-2019 Budget



	2017-2018 Actual	2018-2019 Proposed		2017-2018 Actual	2018-2019 Proposed
<b>REVENUES</b>			<b>EXPENSES</b>		
Beginning Balance	\$ 5,222.81	\$ 5,802.84	Reserve	\$ 5,000.00	\$ 5,000.00
<b>General Fundraisers</b>			<b>Fundraiser Expenses</b>		
Donations (Including SOSS)	\$ 4,498.94	\$ 1,000.00	Donations	\$ -	\$ -
FundBlazers	\$ 4,970.55	\$ 4,500.00	Fundblazers	\$ -	\$ 250.00
Sponsorships	\$ -	\$ 3,200.00	Sponsorships	\$ -	\$ -
Trails West Rocks (School Year)	\$ -	\$ 1,000.00	Trails West Rocks	\$ -	\$ 400.00
Arc Truck (Spring)	\$ -	\$ 200.00	Arc Truck	\$ -	\$ -
Booster-thon (Fall)	\$ 25,403.00	\$ 25,000.00	Booster-Thon	\$ 13,807.78	\$ 15,000.00
King Soopers	\$ 3,537.45	\$ 5,000.00	King Soopers	\$ 340.00	\$ 150.00
Restaurant Nights	\$ 3,720.86	\$ 3,500.00	Restaurant Night	\$ -	\$ -
Parent Paint Night	\$ -	\$ 2,000.00	Parent Paint Night	\$ -	\$ 1,000.00
Spring Catalog Sales	\$ 7,297.00	\$ -	Spring Catalog Expense	\$ 3,428.91	\$ -
Rebate Programs	\$ 600.20	\$ 600.00	Rebate Programs	\$ -	\$ -
Box Tops	\$ 1,325.50	\$ 1,230.00	Box Tops Incentives	\$ 21.90	\$ 25.00
<b>Community Events/Sales</b>			<b>Community Events/Sales</b>		
Spirit Wear	\$ -	\$ -	Spirit Wear	\$ -	\$ -
Bingo Food Sales	\$ 1,055.00	\$ 1,000.00	Bingo Food Cost	\$ 291.74	\$ 500.00
Bingo/Raffles	\$ 3,070.00	\$ 3,000.00	Bingo Gaming Expense	\$ 940.45	\$ 500.00
PASS Community Night	\$ 186.00	\$ -	PASS Community Night	\$ 186.00	\$ -
Lego Bricks-4-Kids	\$ 360.00	\$ -	Makerspace (Funded by B4Kids)	\$ 360.00	\$ -
Movie Night	\$ -	\$ 500.00	Movie Night	\$ -	\$ 1,000.00
Product Sales (Pop Sockets)	\$ 109.00	\$ -	Product Sales (Pop Sockets)	\$ 353.54	\$ -
Trunk-or-Treat	\$ 535.00	\$ 500.00	Trunk-or-treat	\$ 564.27	\$ 450.00
Holiday Shop	\$ 5,537.69	\$ 5,500.00	Holiday Shop	\$ 4,392.80	\$ 4,500.00
Sweetheart Dance	\$ 2,495.00	\$ -	Sweetheart Dance	\$ 989.60	\$ -
Spring Carnival	\$ 3,544.32	\$ 3,500.00	Spring Carnival-Food/Décor	\$ 304.83	\$ 450.00
	\$ -		Spring Carnival-Fun Service	\$ 2,043.00	\$ 1,800.00
Skate City Summer Cards	\$ 354.00	\$ 360.00	Skate City Summer Cards	\$ 236.00	\$ 240.00
Skate City Nights	\$ 592.50	\$ 600.00	Skate City Night	\$ 10.00	\$ -
Parent Night	\$ -	\$ 2,500.00	Parents Night Out	\$ -	\$ 500.00
<b>TOTAL INCOME</b>	<b>\$ 74,414.82</b>	<b>\$ 70,492.84</b>	Field Day	\$ 99.60	\$ -
			Student Hospitality	\$ 115.76	\$ 300.00
			Teacher Appreciation Week	\$ 162.22	\$ 300.00
			<b>Education Support</b>		
			Grants	\$ 11,328.79	\$ 10,000.00
			TA Staffing	\$ 22,500.00	\$ 20,000.00
			Grade Level/Specials Grants	\$ 2,340.00	\$ 3,000.00
			Integrated Arts Grants	\$ -	\$ 1,000.00
			Teacher & Staff Endowments	\$ -	\$ 1,250.00
			Music Department	\$ 187.50	\$ -
			Watch DOGS	\$ 574.25	\$ 250.00
			Spelling Bee	\$ 169.00	\$ -
			Club Registration (DI/Engineering)	\$ 1,010.00	\$ -
			Trails West App	\$ 888.00	\$ 900.00
			Battle of the Books	\$ 492.55	\$ -
			<b>Operating Expenses</b>		
			Bank Charges & Fees	\$ 28.00	\$ 50.00
			Dues & Fes (PIN/Parent's Council)	\$ 133.00	\$ 133.00
			Sign-up Genius	\$ 107.89	\$ 110.00
			QuickBooks Online	\$ 160.00	\$ 160.00
			PTO Website Doman	\$ 141.85	\$ 142.00
			PTO Meetings/Incentives	\$ 600.00	\$ 250.00
			Office Supplies (Print Services)	\$ 282.97	\$ 300.00
			Shipping Expenses	\$ 55.39	\$ 82.84
			Auxiliary Expenses	\$ -	\$ 500.00
			<b>TOTAL EXPENSES</b>	<b>\$ 74,647.59</b>	<b>\$ 70,492.84</b>