

Kyrene de los Cerritos PTO Budget 2015-2016

Encumbered Income	\$13,000.00
Cash Assets from Checking	<u>\$20,315.00</u>
Starting Balance	\$33,315.00

	2015/2016 Budget			Actual YTD			Notes
	Income	Expense	Net Income	Income	Expense	Available Balance	
EVENTS							
Ice Cream Social	\$0.00	\$600.00	(\$600.00)	\$0.00	\$0.00	\$600.00	
Fall Book Fair	\$5,500.00	\$5,750.00	(\$250.00)	\$0.00	\$0.00	\$5,750.00	
Pumpkin Walk	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
Gift of Time	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$200.00	
Family Fun Night	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Spring Carnival	\$10,545.00	\$10,520.00	\$25.00	\$0.00	\$0.00	\$10,520.00	
<i>Carnival Advertising</i>	\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00	\$250.00	
<i>Ticket Sales/Supplies</i>	\$10,400.00	\$320.00	\$10,080.00	\$0.00	\$0.00	\$320.00	
<i>Vendor Income/Expense</i>	\$0.00	\$9,700.00	(\$9,700.00)	\$0.00	\$0.00	\$9,700.00	
<i>Raffle Baskets</i>	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	
<i>Misc Expenses</i>	\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00	\$250.00	
				\$0.00	\$0.00	\$0.00	
Spring Book Fair	\$5,000.00	\$5,250.00	(\$250.00)	\$0.00	\$0.00	\$5,250.00	
Total Events	\$22,745.00	\$24,020.00	(\$1,275.00)	\$0.00	\$0.00	\$24,020.00	
FUNDRAISERS							
Donation Drive	\$18,000.00	\$1,500.00	\$16,500.00	\$0.00	\$0.00	\$1,500.00	
Family Dinner Nights	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	
Corporate Sponsor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
Otter Pops	\$200.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	
Total Fundraisers	\$21,950.00	\$1,600.00	\$20,350.00	\$0.00	\$0.00	\$1,600.00	
LABELS, RECEIPTS, AND REBATES							
Box Tops	\$1,500.00	\$100.00	\$1,400.00	\$0.00	\$0.00	\$100.00	
Fry's	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	
Safeway	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	
Target	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	
Amazon	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
Other corporate rebates and donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Labels, Receipts, and Rebates	\$8,250.00	\$100.00	\$8,150.00	\$0.00	\$0.00	\$100.00	

	2015/2016 Budget			Actual YTD			Notes
	Income	Expense	Net Income	Income	Expense	Available Balance	
MISCELLANEOUS							
Charitable Gifts: Kyrene Foundation	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$200.00	
School Pictures	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	
School Supply Kits	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
Spiritwear	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Gifts and Donations: General (Supplies)	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$6,000.00	
Gifts and Donations: Capital	\$0.00	\$5,600.00	(\$5,600.00)	\$0.00	\$0.00	\$5,600.00	
Total Miscellaneous	\$7,100.00	\$18,300.00	(\$11,200.00)	\$0.00	\$0.00	\$18,300.00	

YEARBOOK							
Yearbook Dedications/Advertising	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	
Yearbook Sales	\$8,500.00	\$7,900.00	\$600.00	\$0.00	\$0.00	\$7,900.00	
Total Yearbook	\$8,800.00	\$7,900.00	\$900.00	\$0.00	\$0.00	\$7,900.00	

STUDENT and CLASSROOM EXPENSES							
5th Grade Party	\$0.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$700.00	
Clubs	\$200.00	\$800.00	(\$600.00)	\$0.00	\$0.00	\$800.00	
<i>Garden Club</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>(\$400.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	
<i>Additional Club</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>		
<i>Kid's Care</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	
<i>Student Council</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	
Classroom Grant Checks	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	\$0.00	\$7,000.00	
SPECIALS POD Funds	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$3,500.00	
<i>Art Equipment/Supplies</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>(\$1,500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	
<i>Music Equipment/Supplies</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	
<i>PE Equipment/Supplies</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	
Total Students and Classroom	\$200.00	\$12,000.00	(\$11,800.00)	\$0.00	\$0.00	\$12,000.00	
Staff							
Staff Special Requests	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$3,000.00	
Teacher Supply Closet	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$1,000.00	
Subscriptions and Memberships	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	
Staff Meetings/Principal Special Requests	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	
Teacher Development	\$0.00	\$1,350.00	(\$1,350.00)	\$0.00	\$0.00	\$1,350.00	
Total Staff	\$0.00	\$8,350.00	(\$8,350.00)	\$0.00	\$0.00	\$8,350.00	

	2015/2016 Budget			Actual YTD			Notes
	Income	Expense	Net Income	Income	Expense	Available Balance	
ENCUMBERED EXPENSES							
Encumbered Expense 2014-2015	\$0.00	\$13,000.00	(\$13,000.00)	\$0.00	\$0.00	\$13,000.00	
EXTRA CURRICULAR							
Health & Safety	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	
Historian	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$150.00	
Leadership Days	\$0.00	\$350.00	(\$350.00)	\$0.00	\$0.00	\$350.00	
Special Projects	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$2,000.00	
Total Extra Curricular	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$4,000.00	
HOSPITALITY							
Staff Event Hospitality	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$4,000.00	
Staff Appreciation	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$4,000.00	
New Family Welcome	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$500.00	
Volunteer Appreciation	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$500.00	
Total Hospitality	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$9,000.00	
PTO OPERATIONS							
Bank Fees/Interest	\$0.00	\$50.00	(\$50.00)	\$0.00	\$0.00	\$50.00	
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$500.00	
Miscellaneous	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$1,000.00	
NSF Fees	\$0.00	\$50.00	(\$50.00)	\$0.00	\$0.00	\$50.00	
Office Supplies/Printing	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$1,000.00	
Petty Cash	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Software Fee	\$0.00	\$790.00	(\$790.00)	\$0.00	\$0.00	\$790.00	
Tax Preparation	\$0.00	\$400.00	(\$400.00)	\$0.00	\$0.00	\$400.00	
Website	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00	\$300.00	
Total PTO Operations	\$2,500.00	\$6,590.00	(\$4,090.00)	\$0.00	\$0.00	\$6,590.00	
GRAND TOTAL	\$104,860.00	\$104,860.00	\$0.00	\$0.00	\$0.00	\$104,860.00	