

Ben Franklin PTO

2016-2017

		Income Budget	Expense Budget	Income Actual	Expense Actual
Major Fundraisers	Fun Run Income	\$ 20,000.00	\$ 3,500.00	\$ 1,750.00	\$ 367.66
	Family Movie Night	\$ 1,000.00	\$ 500.00	\$ -	\$ -
	Parents Only Fundraiser Night	\$ 3,000.00	\$ 2,000.00	\$ -	\$ -
General PTO Income	Amazon Smile Income	\$ 100.00	\$ -	\$ 27.80	\$ -
	Box Tops	\$ 3,000.00	\$ -	\$ -	\$ -
	Interest Income	\$ -	\$ -	\$ 1.32	\$ -
	Local Businesses Night Out	\$ 400.00	\$ -	\$ -	\$ -
	Surge Nights	\$ 200.00	\$ -	\$ -	\$ -
	Membership Dues	\$ 1,200.00	\$ -	\$ 950.00	\$ 40.00
	School Tool Boxes	\$ 750.00	\$ -	\$ -	\$ -
	Wilderness Income	\$ 100.00	\$ -	\$ -	\$ -
	Yearbook	\$ 5,500.00	\$ 5,000.00	\$ -	\$ -
Operations	Bank & Revtrak Fees		\$ 50.00		\$ -
	Donations Made		\$ 450.00		\$ 8.19
	Insurance		\$ 425.00		\$ -
	Legal & Licensing		\$ 54.00		\$ 54.00
	Postage, Mailing Service		\$ 125.00		\$ -
	PTO Licensing/Dues		\$ 50.00		\$ -
	PTO Meetings Expenses		\$ 60.00		\$ -
	Supplies		\$ 100.00		\$ 18.50
Family Programs	Breakfast with Santa		\$ 500.00		\$ -
	Grandparents Lunch/Bingo		\$ 1,000.00		\$ -
	Summer Enrichment Program		\$ 2,000.00		\$ -
In-School Programs	5th Grade Carnival		\$ 500.00		\$ -
	Art Folks		\$ 50.00		\$ -
	Assemblies/PBIS		\$ 1,000.00		\$ 250.00
	Dare Program		\$ 500.00		\$ -
	Kid's Choice Day		\$ 3,000.00		\$ -
PTO Programs	Book Fair Event		\$ 450.00		\$ -
	Book Fair Sales	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
	Gifts and Grants		\$ 5,000.00		\$ -
	Staff Appreciation		\$ 1,850.00		\$ 869.57
	Teacher Classroom Enrichment		\$ 6,000.00		\$ -
	Volunteer Appreciation		\$ 100.00		\$ -

TOTAL	\$ 42,750.00	\$ 41,764.00	\$ 2,729.12	\$ 1,607.92
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BUDGETED NET REVENUE	\$ 986.00
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ACTUAL NET REVENUE	\$ 1,121.20
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