

RENNELL ELEMENTARY PTO
BUDGET 2017-2018 SCHOOL YEAR
AS OF 8/8/2017

Heading Name	Category Name	Account Type	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	YTD
			Budget	Actual	Budget	Actual	Budget	Actual	Variance to Budget
5th Grade Party (i)	5th Grade Party (i)	Income	\$1,000.00	\$217.22	\$250.00	\$1,495.00	\$1,500.00	\$0.00	\$1,500.00
Major Fundraising (i)	Adventure Dash (i)	Income	\$40,000.00	\$20,671.40	\$38,461.00	\$30,113.59	\$30,000.00	\$0.00	\$30,000.00
Major Fundraising (i)	Spring Fundraiser (i)	Income	\$5,000.00	\$5,515.00	\$6,500.00	\$4,674.60	\$5,000.00	\$0.00	\$5,000.00
Membership (i)	Membership fees (i)	Income	\$1,600.00	\$1,817.57	\$2,100.00	\$2,040.20	\$2,100.00	\$0.00	\$2,100.00
Minor Fundraising (i)	Box Tops, Kroger, etc (i)	Income	\$2,000.00	\$1,081.48	\$1,300.00	\$661.32	\$1,000.00	\$0.00	\$1,000.00
Minor Fundraising (i)	Santa Shop (i)	Income	\$0.00	\$470.45	\$600.00	\$2,210.16	\$2,000.00	\$0.00	\$2,000.00
Minor Fundraising (i)	School Supplies (i)	Income	\$2,000.00	\$4,289.98	\$3,000.00	\$3,950.00	\$4,000.00	\$0.00	\$4,000.00
Minor Fundraising (i)	Spirit Items (i)	Income	\$4,000.00	\$6,288.62	\$7,600.00	\$8,498.69	\$8,500.00	\$0.00	\$8,500.00
Minor Fundraising (i)	Spirit Nights (i)	Income	\$1,500.00	\$1,263.49	\$1,500.00	\$780.00	\$1,250.00	\$0.00	\$1,250.00
Minor Fundraising (i)	Spirit Shirts (i)	Income	\$5,000.00	\$3,819.39	\$3,500.00	\$4,627.51	\$5,000.00	\$0.00	\$5,000.00
Yearbook (i)	yearbook	Income		\$0.00	\$600.00	\$0.00	\$400.00	\$367.03	\$32.97
TOTAL INCOME			\$62,100.00	\$45,434.60	\$65,411.00	\$59,051.07	\$60,750.00	\$367.03	\$60,382.97
Box Tops	Box Tops	Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Curriculum Support	Curriculum Support	Expense	\$5,000.00	\$4,786.06	\$5,800.00	\$6,610.75	\$5,800.00	\$0.00	\$5,800.00
Curriculum Support	School Enhancements	Expense	\$6,000.00	\$0.00	\$6,475.00	\$60.00	\$7,350.00	\$0.00	\$7,350.00
Curriculum Support	School Requested Curriculum Needs	Expense	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Field Day	Field Day	Expense	\$700.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Hospitality	Hospitality	Expense	\$2,000.00	\$2,297.36	\$2,800.00	\$2,717.92	\$2,800.00	\$0.00	\$2,800.00
Major Fundraising	Adventure Dash	Expense		\$0.00	\$13,461.00	\$21.13	\$0.00	\$0.00	\$0.00
Major Fundraising	Spring Fundraiser	Expense	\$1,500.00	\$1,433.20	\$1,800.00	\$1,425.76	\$1,500.00	\$0.00	\$1,500.00
Minor Fundraising	Santa Shop	Expense	\$0.00	\$340.74	\$450.00	\$2,366.90	\$2,500.00	\$0.00	\$2,500.00
Minor Fundraising	School Supplies	Expense	\$2,000.00	\$2,402.79	\$3,000.00	\$1,955.15	\$3,000.00	\$0.00	\$3,000.00
Minor Fundraising	Spirit Items	Expense	\$1,500.00	\$2,799.35	\$3,400.00	\$4,056.20	\$4,000.00	\$0.00	\$4,000.00
Minor Fundraising	Spirit Nights	Expense	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Minor Fundraising	Spirit Shirts	Expense	\$3,500.00	\$3,835.75	\$1,425.00	\$1,404.00	\$5,000.00	\$0.00	\$5,000.00
Office Supplies	Bank Fees	Expense	\$300.00	\$230.75	\$300.00	\$34.80	\$300.00	\$60.21	\$239.79
Office Supplies	Paper, Safe, etc...	Expense	\$500.00	\$176.95	\$300.00	\$203.61	\$300.00	\$76.35	\$223.65
Professional Fees	Professional Fees	Expense		\$0.00	\$500.00	\$200.00	\$500.00	\$0.00	\$500.00
Red Ribbon Week	Red Ribbon Week	Expense	\$600.00	\$126.06	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
STARR Snacks	gold fish	Expense	\$600.00	\$336.46	\$600.00	\$0.00	\$600.00	\$274.74	\$325.26
Student Parties	5th Grade Party	Expense	\$3,000.00	\$2,456.94	\$3,000.00	\$4,178.11	\$4,500.00	\$0.00	\$4,500.00
Student Parties	End of Year Party	Expense	\$1,500.00	\$1,037.87	\$1,500.00	\$1,880.76	\$1,500.00	\$0.00	\$1,500.00
Student Parties	Holiday Party	Expense	\$1,500.00	\$1,296.85	\$1,500.00	\$1,015.83	\$1,500.00	\$0.00	\$1,500.00
Taxes	Annual Sales Tax Return	Expense	\$1,500.00	\$828.53	\$1,500.00	\$997.36	\$1,500.00	\$0.00	\$1,500.00
VIPs	VIPS	Expense	\$1,000.00	\$188.56	\$1,000.00	\$1,409.89	\$1,500.00	\$0.00	\$1,500.00
Watchdogs	Watchdogs	Expense	\$500.00	\$0.00	\$500.00	\$250.00	\$500.00	\$0.00	\$500.00
Yearbook	Yearbook	Expense	\$0.00	(\$565.93)	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
TOTAL EXPENSE			\$48,400.00	\$24,008.29	\$65,411.00	\$30,788.17	\$60,750.00	\$411.30	\$60,338.70

Cash balance at 7/10/17

\$ 87,783.01