

PTO Financial Summary as of		9/8/17 0:00	LY Actual	Cash Carryover	Revenue	Expenses	Net Income	NOTES
AS OF 8/29/18, approved 9/6/18			Net Income		(projected)	(projected)	(projected)	
Funded Activities								
Fundraising								
	Montessori Mornings		\$19,498		\$38,000	(\$20,900)	\$17,100	
	PTO Dues		\$1,289		\$1,200		\$1,200	
	Small Fundraisers		\$1,954		\$975		\$975	
	Spirit Nights		\$503		\$500		\$500	
	Spirit Wear		\$3,939		\$6,500	(\$4,000)	\$2,500	
Net Revenue			\$27,183		\$47,175	(\$24,900)	\$22,275	
PTO Sponsored Activities								
	Back to School Breakfast		(\$95)			(\$100)		
	Conferences		(\$5,199)			(\$5,000)		
	Cultural Arts		(\$4,917)			(\$5,000)		
	Fall Picnic		\$0			(\$200)		
	Field Day		(\$1,299)			(\$1,300)		
	Insurance		(\$370)			(\$380)		
	Miscellaneous		(\$375)			(\$400)		
	Montessori Enrichment		(\$165)			(\$1,500)		
	EOG Booklets							
	Office Supplies		\$0			\$0		
	Outdoor Environment		(\$1,200)			(\$700)		
	Pond Maintenance					(\$275)		
	Capital Improvements					(\$1,100)		
	School Office							
	International Spring Picnic		(\$329)			(\$300)		
	Staff Appreciation/Bus		(\$3,053)			(\$5,000)		
	Website		(\$286)			(\$250)		
	Yearbook					\$0		
	Accounting Software		(\$360)			(\$750)		
Net Expense			(\$17,648)			(\$22,255)		
Total PTO Funded Activities			\$9,535			\$20		