

2017-18 PTO BUDGET

9/8/2017 17:02

Revenue
(projected)

Expenses
(projected)

Net Income
(projected)

Carryover

PTO Funded Activities				
Fundraising				
Montessori Mornings	\$35,000	(\$23,250)	\$11,750	
PTO Dues	\$1,200		\$1,200	
Small Fundraisers	\$975		\$975	
Spirit Nights	\$1,425		\$1,425	
Spirit Wear	\$5,600	(\$4,000)	\$1,600	
Net Revenue	\$44,200	(\$27,250)	\$16,950	

PTO Sponsored Activities				
Back to School Breakfast		(\$170)		
Conferences		(\$5,000)		
Cultural Arts		(\$3,900)		
Fall Picnic				
Field Day		(\$1,200)		
Insurance		(\$380)		
Miscellaneous		(\$200)		
Montessori Enrichment		(\$665)		
EOG Booklets				
Office Supplies		(\$400)		
Outdoor Environment		(\$1,200)		
School Office		\$0		
International Spring Picnic		(\$300)		
Staff Appreciation/Office		(\$3,160)		
Website		\$0		
Yearbook		\$0		
Accounting Software		(\$350)		
Net Expense		(\$16,925)		

Total PTO Funded Activities **\$25**