

Cardinal Ridge PTO Budget 2017-2018

Activity	Budgeted Income	Budgeted Expense	Net Revenue
Operating Expenses and Income			
1Password		(\$125.00)	(\$125.00)
Bank Service Charges		(\$100.00)	(\$100.00)
Communications (Yellow Copy Paper, Constant Contact)		(\$500.00)	(\$500.00)
Financial Services (Audit, IRS taxes, etc)		(\$1,000.00)	(\$1,000.00)
Insurance		(\$775.00)	(\$775.00)
Membership Dues	\$2,500.00		\$2,500.00
Poster Printer Supplies		(\$750.00)	(\$750.00)
Principal Discretionary Fund		(\$1,000.00)	(\$1,000.00)
Quick Books		(\$430.00)	(\$430.00)
Reading Kits		(\$2,275.00)	(\$2,275.00)
Red Wing Rescuers		(\$250.00)	(\$250.00)
School Supply Kits	\$1,000.00		\$1,000.00
Supplies - Faculty (\$100 / Faculty)		(\$900.00)	(\$900.00)
Supplies - PTO (envelopes, postage, ink, etc)		(\$250.00)	(\$250.00)
Supplies - Staff (\$100 / FTE)		(\$6,000.00)	(\$6,000.00)
Website Domain		(\$15.00)	(\$15.00)
Website Hosting		(\$125.00)	(\$125.00)
Total	\$3,500.00	(\$14,495.00)	(\$10,995.00)
Events Expenses and Income			
Assemblies (Veterans Day, Black History Month, etc)		(\$4,000.00)	(\$4,000.00)
Back to School Ice Cream Social		(\$750.00)	(\$750.00)
Cookie Walk (decorations for staff lounge)		(\$100.00)	(\$100.00)
DARE (T-Shirts, etc)		(\$1,750.00)	(\$1,750.00)
Field Day		(\$1,000.00)	(\$1,000.00)
Fifth Grade Promotion		(\$1,500.00)	(\$1,500.00)
Odyssey of the Mind / Math Olympiad		(\$500.00)	(\$500.00)
Pot Luck Luncheon		(\$250.00)	(\$250.00)
Reading Night		(\$1,000.00)	(\$1,000.00)
STEM		(\$500.00)	(\$500.00)
Teacher Appreciation (ongoing all year long)		(\$1,000.00)	(\$1,000.00)
Teacher Appreciation Week		(\$1,500.00)	(\$1,500.00)
Teacher First Day of School Snacks (smoothies, snacks for lounge, etc)		(\$600.00)	(\$600.00)
Teacher Welcome Back Breakfast		(\$500.00)	(\$500.00)
Trunk or Treat		(\$500.00)	(\$500.00)
Volunteer Appreciation End of Year Party		(\$500.00)	(\$500.00)
Total	\$0.00	(\$15,950.00)	(\$15,950.00)
Fundraising			
After School Enrichment	\$4,000.00		\$4,000.00
Bingo Night	\$2,000.00		\$2,000.00
Box Tops	\$3,000.00		\$3,000.00
Dining Nights	\$2,500.00		\$2,500.00
Event: Fall Fundraiser (Fun Run)	\$10,000.00		\$10,000.00
Event: Spring Fundraiser (TBD)	\$5,000.00		\$5,000.00
Parent Nights Out	\$0.00		\$0.00
Spirit Wear/Decal	\$1,500.00		\$1,500.00
Staff Game Night	\$1,500.00		\$1,500.00
Spirit Monkey	\$3,000.00	(\$2,000.00)	\$1,000.00
Total	\$32,500.00	(\$2,000.00)	\$30,500.00
Grand Total	\$36,000.00	(\$32,445.00)	\$3,555.00