

**Cardinal Ridge PTO Budget 2015-16**

<b>Income</b>	<b>Budget Revenue</b>	<b>Budget Expense</b>	<b>Actual Income/(Expense)</b>	<b>Variance to Budget</b>
<b>Beginning Balance</b>	<b>\$3,000.00</b>			
Carryover from 2014-15	\$4,000.00			
Membership	\$3,000.00			
Event: Stone Ridge 5K Run	\$2,500.00			
Staff Game Night	\$1,500.00			
Spring Fling	\$1,500.00			
Spirit Wear/Decal	\$1,500.00			
After School Enrichment	\$4,000.00			
School Supply Kits	\$1,000.00			
Bingo Night	\$1,500.00			
Box Tops	\$2,000.00			
Parent Nights Out	\$1,000.00			
Dining Nights	\$1,500.00			
Event: Spring Fundraiser	\$6,000.00			
Event: Fall Fundraiser (Oct)				
<b>Total</b>	<b>\$34,000.00</b>	<b>\$0.00</b>		
<b>Admin/Operating</b>	<b>Budget Revenue</b>	<b>Budget Expense</b>	<b>Actual Income/(Expense)</b>	<b>Net</b>
Administration - Postage, Supplies		\$100.00		
Bank Service Charges		\$100.00		
Cash Box		\$50.00		
Insurance		\$675.00		
Interest Income				
Quick Books		\$110.00	\$110.36	
Copy Paper		\$100.00		
PTO Education/Conventions				
Volunteer Recognition		\$500.00		
<b>Total</b>	<b>\$0.00</b>	<b>\$1,635.00</b>		
<b>Faculty Support</b>	<b>Budget Revenue</b>	<b>Budget Expense</b>	<b>Actual Income/(Expense)</b>	<b>Net</b>
Principal Discretionary Fund		1,000.00		
Staff Welcome Back Breakfast		\$350.00	\$105.49	
Grade Level Support		\$5,150.00		
STEM		\$300.00		
Field Day		\$250.00		
Teacher Appreciation Week		\$1,500.00		
<b>Total</b>		<b>\$8,550.00</b>		
<b>Student Support</b>	<b>Budget Revenue</b>	<b>Budget Expense</b>	<b>Actual Income/(Expense)</b>	<b>Net</b>
BTS Ice Cream Social		\$650.00		
Stone Ridge 5K		\$350.00		
Bingo Night		\$750.00		
Playground Dedication		\$400.00		
Spirit Monkey		\$1,500.00		
5th Grade Promotion		\$1,500.00		
Red Wing Rescuers		\$150.00		
Odyssey of the Mind		\$250.00		
Reading Night		\$500.00		
DARE		\$1,200.00		
Pot Luck Luncheon		\$200.00		
Staff Game Night		\$750.00		
Spring Fling		\$1,500.00		
Poster Printer + Supplies		\$3,000.00		
Buddy Bench		\$1,000.00		
Assembly		\$4,000.00		
Volunteer Tshirts - Flock Rocks		\$0.00		
<b>Total</b>	<b>\$0.00</b>	<b>\$17,700.00</b>		
<b>Overall Budget</b>	<b>\$34,000.00</b>	<b>\$27,885.00</b>		
Delta		\$6,115.00		
Carryover Required in General Fund		\$3,000.00		
<b>Expected Amount to be moved to Restricted Fund in 2016-17</b>		<b>\$3,115.00</b>		