

CMS PTO Budget 2016/2017

	2015/2016 Forecast	2015/2016 Actual	2016/2017 Forecast	2016/17 Actual
<b>Cash Carryover</b>	5,290.00	5,848.00	5,100.00	5146
<b>REVENUE:</b>				
<b>Fundraiser Sales</b>				
Fall 15 Fundraiser	23,000.00	28,114.00		
Fall 15 Fundraiser Online Sales				
Fall 15 Fundraiser Tumblers	1,440.00	866.00		
Fall 16 Fundraiser			28,000.00	
Dining Nights 2016/2017			1,000.00	
<b>Donations</b>				
Fall 15 Fundraiser				
Staff Appreciation Conference Meal -Nov Online				
Staff Appreciation Conference Meal - Nov		360.00		
Staff Appreciation Conference Meal - March Online		125.00		
Staff Appreciation Conference Meal - March		605.00		
Staff Appreciation Lunch - December Online				
Staff Appreciation Lunches - December		110.00		
Staff Appreciation gift cards - December		590.00		
Staff Appreciation Lunch - May Online GC		550.00		
Staff Appreciation Lunch - May		260.00		
Staff Appreciation Gift Cards - May \$10		510.00		
<b>Total Revenue</b>	24,440.00	37,938.00	29,000.00	
<b>EXPENSES:</b>				
<b>Fundraiser Expense</b>				
Fall 15 Fundraiser Product	13,800.00	15,477.00		
Fall 15 Fundraiser Tumbler Early Order (96)	909.00	909.00		
Fall 15 Fundraiser Student Prizes & Incentives		496.00		
Fall 16 Fundraiser			15,500.00	
Fall 16 Fundraiser Student Prizes and incentives			600.00	
<b>Staff Appreciation Expenses</b>				
Staff Appreciation Conference Meal - November	700.00	848.00	700.00	
Staff Appreciation Conference Meal - March	550.00	615.00	550.00	
Staff Appreciation Lunch - December	750.00	753.00	750.00	
Staff Appreciation Gift Cards December	500.00	269.00	500.00	
Staff Appreciation Lunch - May	1,200.00	1,103.00	1,100.00	
Staff Appreciation Gift Cards May	500.00	730.00	800.00	
Food Services Appreciation 16			75.00	
<b>Grants</b>				
Courage Retreat	6,890.00	6,080.00	3,500.00	
8th Grade Field Trip (Base Camp)			2,000.00	
Yearbook Scholarships				
Math & Reading Academy				
School Store Student Gift Certificates	600.00	755.00	600.00	
Yoga Mats 14/15				
Vocal Masters 14/15				
<b>Misc Expenses</b>				
Banking Fees	150.00	6.00	150.00	
Returned Check Fees -NSF			20.00	
Banking Checks			30.00	
Docutech	200.00			
EP Food Services - Staff Workshop (August)	300.00	277.00	300.00	
EP Food Services - Health Presenter Meals	200.00		200.00	
Star Tribune - Custodial Staff Newspaper	169.00	169.00	169.00	
General Liability Insurance	155.00	155.00	160.00	
EP PTO Presidents Council	600.00	500.00	500.00	
Taste of EP Basket	150.00	150.00	150.00	
Administration Fee - Ty Eggers	1,500.00	1,500.00	0.00	
8th Grade Year End Party	3,000.00	2,000.00	2,000.00	
<b>Total Expenses</b>	32,823.00	32,792.00		
<b>Revenue less Expenses</b>	-3,093.00	5,146.00	30,354.00	