

Centerville Elementary School PTO
Profit & Loss Budget Overview 2016-2017
 August 2016 through July 2017

	Aug '16 - Jul 17
Ordinary Income/Expense	
Income	
Surplus Income	8,050.00
Grants	2,500.00
Book Fair	1,500.00
Boxtops	1,200.00
Spiritwear	500.00
Fall Frolic	1,500.00
Fall Fundraiser	6,550.00
Gymja Warrior	250.00
Holiday Craft Market	5,400.00
Ice Cream Fridays	400.00
Kids Fun Night	800.00
Momball	1,000.00
No Cook Night	609.25
Recycling Programs	1,000.00
Spirit Days	900.00
School Store	500.00
School Toolbox	100.00
Spring Cookies	2,500.00
Spring Fundraiser	6,550.00
Square One Art	1,500.00
First Energy (Windmill)	200.00
Retail Store Contribution	300.00
Total Income	43,809.25
Expense	
Surplus Spend (Planned)	
Library Equipment	2,700.00
Enrichment Carry-over	900.00
STEM Carry-over (Salem Sound)	950.00
STEM Coordinator	3,500.00
Total Surplus Spend (Planned)	8,050.00
Volunteer Appreciation	500.00
Class of 2017	2,309.25
Family Math and Science Night	1,500.00
Science Fair	1,000.00
Online Directory	400.00
Agenda Books	1,300.00
Donation Gifts	
Sunshine	300.00
Senior High "Up All Night"	150.00
Citywide PTO	150.00
Total Donation Gifts	600.00

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09/26/16

Accrual Basis

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End of Year Activities	1,000.00
Enrichment	10,000.00
Field Day	500.00
Field Trips	5,500.00
Fifth Grade Play	800.00
Health and Safety	250.00
Hospitality (PTO Mtgs, etc.)	100.00
Legal and Accounting	500.00
Reading Festival	1,200.00
Scholarship	1,000.00
School Garden	150.00
Staff Appreciation	1,000.00
Teacher Back 2 School Gift Card	1,400.00
Teacher Requests	1,000.00
Student Homework Folders	550.00
Subscriptions	
RAZ Kids	300.00
Subscriptions - Other	2,000.00
Total Subscriptions	2,300.00
Supplies	700.00
Yearbook	200.00
Total Expense	43,809.25
Net Ordinary Income	0.00
Net Income	0.00