

	Budget 2017-18	Actual 2016-17	Budget 2016-17
Opening cash balance	33,559	39,500	44,759
Net revenues:			
Donations			
Business donations	3,000	3,949	4,500
Sponsorships	5,000	8,000	500
Fundraising private donations	0		0
	<u>8,000</u>	<u>11,949</u>	<u>5,000</u>
Fundraising			
Fun Run	24,000	33,428	30,000
Spirit nights	3,500	5,932	1,000
Hoodies	250	0	250
Carnival	4,500	5,624	3,000
Holiday store	750	2,070	750
Dance		10	0
May Fun Day		52	0
Spirit store	500	260	500
	<u>33,500</u>	<u>47,376</u>	<u>35,500</u>
PTO sponsored events			
Yearbook	1,500	9,154	1,000 invoice outstanding?
Parents Night Out	(1,500)	0	
Watchdog		(919)	0
Veterans Day	(250)	(238)	
Cookies with Santa	(250)	0	(250)
Back to School breakfast	(250)	0	
Cheers and tears	(100)	0	(500)
	<u>(850)</u>	<u>7,997</u>	<u>250</u>
Other income/expense			
Insurance, web site	(2,500)	(1,307)	(2,500)
Total net revenues	<u>38,150</u>	<u>66,015</u>	<u>38,250</u>
Net funds available for distribution	<u>71,709</u>	<u>105,515</u>	<u>83,009</u>
Distributions			
Field Day	1,500	5,987	1,500
Distributions to kaufman***	37,950	58,634	39,800
Fourth grade tshirts	1,500	1,051	2,000
Project graduation /shattered lives	250	0	250
Misc distributions	500	2,575	500
Snack requests (sk8 nights)	250	206	250
Teacher Appreciation	4,000	3,503	4,500
	<u>45,950</u>	<u>71,955</u>	<u>48,800</u>
Funds remaining /bank balance	<u>25,759</u>	<u>33,559</u>	<u>34,209</u>
Net increase/(decrease) in funds	(7,800)	(5,940)	(10,550)
Detail of distributions to Kaufman			
Library	8,000	6,303	10,000
Counsellors	500		500
Music department	150		250
Butcher Paper - Woods	100		
Music program decorations	150	8	250
PE	750	1,500	750
Art	1,500	1,434	1,500
Grade level - incl \$500 sp ed	8,000	8,000	8,000 K-4=1,500, spec ed=500
Nurse	500	207	500
Field trip buses	1,800	1,800	1,800
School	5,000	20,038	5,000
Oliver teacher fund	750	384	750
Treasure tower	750	500	500
Periodicals - K-4	10,000	18,460	10,000 2 each grade level - 2 years
	<u>37,950</u>	<u>58,634</u>	<u>39,800</u>

Notes: