

2015-2016 RIDGEVIEW ELEMENTARY PTO WORKING BUDGET

INCOME	Budgeted Income	Deposit YTD	Variance	Sept	Oct	Nov	Dec	Jan.	Feb	March	April	May	June
<i>Beginning Balance</i>	\$11,060.39	\$11,060.39											
Bingo Night	\$3,000.00	\$0.00	\$3,000.00										
Box Tops	\$1,000.00	\$0.00	\$1,000.00										
Classroom Budget	\$1,500.00	\$0.00	\$1,500.00										
Coin Drive	\$300.00	\$0.00	\$300.00										
Family Fun Night	\$0.00	\$0.00	\$0.00										
McTeacher Night	\$2,500.00	\$0.00	\$2,500.00										
Misc. Fundraisers / Donations	\$0.00	\$0.00	\$0.00										
Pizza Nights	\$1,000.00	\$0.00	\$1,000.00										
Popcorn	\$500.00	\$0.00	\$500.00										
Science Night	\$500.00	\$0.00	\$500.00										
T-Shirt Orders	\$600.00	\$0.00	\$600.00										
TOTAL INCOME	\$21,960.39	\$11,060.39	\$10,900.00										

EXPENSES	Budgeted Expense	Funds Used YTD	Available Funds YTD
Bingo Night Expenses	\$1,750.00	\$0.00	\$1,750.00
Book Exchange / Read-a-Thon	\$275.00	\$0.00	\$275.00
Classroom Budget	\$0.00	\$0.00	\$0.00
Classroom Enhancement	\$2,200.00	\$0.00	\$2,200.00
Community Outreach	\$250.00	\$0.00	\$250.00
Family Fun Night Expenses	\$0.00	\$0.00	\$0.00
Field Day	\$500.00	\$0.00	\$500.00
Field Trips / Bussing	\$3,500.00	\$0.00	\$3,500.00
Library / Music	\$1,000.00	\$0.00	\$1,000.00
Misc. Expenses / T-Shirts	\$1,500.00	\$0.00	\$1,500.00
Office Supplies / Postage	\$150.00	\$0.00	\$150.00
Popcorn	\$800.00	\$0.00	\$800.00
PTO Insurance	\$375.00	\$0.00	\$375.00
Publicity / Printing	\$200.00	\$0.00	\$200.00
Science Night	\$600.00	\$0.00	\$600.00
Staff Appreciation Week / Principal Fund	\$750.00	\$0.00	\$750.00
WOW's	\$350.00	\$0.00	\$350.00
TOTAL EXPENSES	\$12,450.00	\$0.00	\$12,450.00

QUICK SUMMARY	Budgeted	Actual
Total Income	\$21,960.39	\$11,060.39
Less Expenses	-\$12,450.00	\$0.00
Balance	\$9,510.39	\$11,060.39