2016-2017 RIDGEVIEW ELEMENTARY PTO WORKING BUDGET

INCOME	Budgeted Income	Deposit YTD	Variance	Sept	Oct	Nov	Dec	Jan.	Feb	March	April	May	June
Beginning Balance	*$13,693.12*	*$13,693.12*											
Bingo Night	$3,000.00	$5,461.00	-$2,461.00							$4,764.00	$697.00		
Box Tops	$1,000.00	$507.70	$492.30					$481.90			$25.00	$0.80	
Classroom Budget	$1,500.00	$70.00	$1,430.00		$70.00								
Coin Drive	$300.00	$0.00	$300.00										
Family Fun Night	$0.00	$2,723.01	-$2,723.01	$349.00	$1,924.01	$450.00							
McTeacher Night	$2,500.00	$1,029.44	$1,470.56				$1,029.44						
Misc. Fundraisers / Donations	$0.00	$11,946.14	-$11,946.14	$308.00		$5,605.63	$600.00	$500.00	$1,803.80	$155.00	$1,500.00	$1,225.71	$248.00
Pizza Nights	$1,000.00	$961.90	$38.10										$961.90
Popcorn	$500.00	$872.83	-$372.83	$188.80	$98.80	$84.00		$42.34	$74.75	$74.60	$164.39	$145.15	
Science Night	$500.00	$569.50	-$69.50								$569.50		
Yearbook Payments	$600.00	$1,499.00	-$899.00						$670.00	$162.00	$342.00	$262.00	$63.00
TOTAL INCOME	$24,593.12	$39,333.64	-$14,740.52	$845.80	$2,092.81	$6,139.63	$1,629.44	$1,024.24	$2,548.55	$5,155.60	$3,297.89	$1,633.66	$1,272.90
EXPENSES	**Budgeted Expense**	**Funds Used YTD**	**Available Funds YTD**										
Bingo Night Expenses	$1,750.00	$1,753.13	-$3.13	$13.00		$81.56		$151.46	$404.46	$1,102.65			
Book Exchange / Read-a-Thon	$275.00	$274.61	$0.39						$258.61	$16.00			
Classroom Budget	$2,760.67	$1,722.99	$1,037.68	$59.00		$379.31	$186.33	$20.93	$385.47	$260.63	$228.00	$9.23	$194.09
Classroom Enhancement	$2,200.00	$2,748.78	-$548.78	$2,614.59							$63.19	$71.00	
Community Outreach	$250.00	$0.00	$250.00										
Family Fun Night Expenses	$0.00	$1,393.22	-$1,393.22	$832.25	$560.97								
Field Day	$500.00	$445.82	$54.18							$425.00			$20.82
Field Trips / Bussing	$3,500.00	$2,443.73	$1,056.27	$983.15	$787.57	$83.16				$229.85			$360.00
Library / Music	$1,000.00	$0.00	$1,000.00										
Misc. Expenses / T-Shirts	$1,500.00	$10,621.86	-$9,121.86		$59.96	$144.79		$60.00	$112.07	$26.98			$10,218.06
Office Supplies / Postage	$150.00	$303.02	-$153.02	$37.60	$70.59	$97.99		$35.64			$47.60	$13.60	
Popcorn	$800.00	$686.40	$113.60	$49.96	$217.52			$18.00			$353.49		$47.43
PTO Insurance	$375.00	$375.00	$0.00								$375.00		
Publicity / Printing / Yearbooks	$200.00	$2,031.01	-$1,831.01	$110.44	$128.96	$69.88	$27.72	$94.95	$144.20	$1,264.04	$145.15	$42.28	$3.39
Science Night	$600.00	$350.00	$250.00								$350.00		
Staff Appreciation Week / Principal Fund	$750.00	$520.11	$229.89				$101.93				$171.27	$246.91	
WOW's	$350.00	$242.29	$107.71						$74.57	$167.72			
TOTAL EXPENSES	$16,960.67	$25,911.97	-$8,951.30	$4,699.99	$1,825.57	$856.69	$315.98	$380.98	$1,379.38	$3,492.87	$1,733.70	$383.02	$10,843.79

QUICK SUMMARY	Budgeted	Actual
Total Income	$24,593.12	$39,333.64
Less Expenses	-$16,960.67	-$25,911.97
Balance	***$7,632.45***	***$13,421.67***