

Hauser PTO

Budget

2015-2016 School Year

Budget,

2015-2016Income

Beginning checkbook balance, 7/01 prior year

\$10,011.46

INCOME:	Fundraising Events:	Book Fair Receipts	1,500.00
		Box Tops for Education	400.00
		Family Dinner Fundraiser	1,300.00
		Family Dinner Auction	500.00
		Magazine Drive	10,000.00
		Meijer Community Rewards program	100.00
		Spiritwear Sales	4,200.00
		Target Credit Card	1,200.00
		Food Drive	1,500.00
		100% Fund	1,000.00
		Other Fundraising Events	0.00
		Total Fundraising Events	21,700.00
	Membership and Publications:	Calendar	500.00
		Other Membership and Publications	0.00
		Total Membership and Publications	500.00
	Other Income:	Bank interest	6.00
		Misc. donations	0.00
		Other income	0.00
		Total Other Income	6.00
		TOTAL INCOME	22,206.00
EXPENSES:	Administrative:	Bonding & Liability Insurance	370.00
		Bank Charges	10.00
		Filing Fes	15.00
		Miscellaneous Banking Expense	25.00
		Postage	20.00
		Signs and Publicity	75.00
		Supplies	50.00
		Website	105.00
		Other Administrative	0.00
		Total Administrative	670.00
	Fundraising Expenses:	Box Top Expenses	15.00
		Book Fair Expenses	1,500.00
		Family Dinner Expenses	450.00
		Magazine Drive Expenses	5,000.00
		Spiritwear Expenses	3,900.00
		Food Drive Expenses	1,500.00
		Other Fundraising Expenses	0.00
		Total Fundraising Expenses	12,365.00
	Hospitality:	Flowers/Refreshments for Faculty Music Recital	0.00
		Science Fair Hospitality	175.00
		Little Symphony Lunch	50.00
		Other Hospitality	0.00
		Total Hospitality	225.00
	Membership and Pub. costs:	Calendar Costs	350.00
		PTO Today Membership	199.00
		Other Membership and Publications Costs	0.00
		Total Membership and Pub. Costs	549.00
	School and Children:	Awards Assembly Snack	175.00
		Eighth Grade Graduation	2,000.00
		Flowers for 8th Graders Spring Concert	200.00
		Frame and Mount Class Picture	250.00
		Honor Roll Recognition	1,000.00
		Library Support	900.00
		Prizes for Writing Contest	150.00
		Student Financial Aid	500.00
		Super Kids	150.00
		Other School and Children	0.00
		Total School and Children	5,325.00
	Teacher Support:	Staff Conference Meals	175.00
		Staff Gifts	100.00
		Teacher Appreciation Week	300.00
		Other Teacher Support	0.00
		Total Teacher Support	575.00
	Philanthropy:	Philanthropy	2,500.00
		Total Philanthropy	2,500.00
		TOTAL EXPENSES	22,209.00
		Checkbook balance, end of year	<u>10,008.46</u>