2016-2017 Booth Free School PTO Budget

	Budgeted Expenses	Actual Expense	Variance	Funds Raised
Housekeeping				
General Liability Insurance	$450.00	$0.00	$450.00	
Costco Membership	$55.00	$0.00	$55.00	
IRS Filing	$0.00	$0.00	$0.00	
Note to School Pads	$150.00	$125.00	$25.00	
PTO Directories - Printing	$150.00	$0.00	$150.00	
BabySitting Fees for PTO Meetings	$100.00	$0.00	$100.00	
Paper/Copy/Printing/Mailing Supplies	$100.00	$0.00	$100.00	
BFS Website	$300.00	$479.99	($179.99)	
Staff Gifts	$200.00	$0.00	$200.00	
PTO Banner	$70.00	$70.00	$0.00	
Total Housekeeping Expenses	**$1,575.00**	**$674.99**	**$900.01**	
Donation Drive (Combined Family & Business Mailing)	**$625.00**	**$558.11**	**$66.89**	
School Events				
Ice Cream Social	$160.00	$158.19	$1.81	
School Supplies Fundraiser	$400.00	$310.44	$89.56	$639.56
Regional Movie Night ($300 P/R)	$300.00	$0.00	$300.00	
Scholastic Book Fair	$1,500.00	$0.00	$1,500.00	
Talent Show	$100.00	$0.00	$100.00	
Square 1 Art (Including note cards)	$0.00	$0.00	$0.00	
Halloween Party ($300 P/R)	$400.00	$0.00	$400.00	
Spelling Bee/Pie Feast	$175.00	$0.00	$175.00	
Pie Fundraiser	$0.00	$0.00	$0.00	
Holiday Breakfast/Raffle (Admission, etc.)	$500.00	$0.00	$500.00	
Shopper's Paradise	$1,000.00	$0.00	$1,000.00	
Regional Dance ($200 P/R)	$200.00	$0.00	$200.00	
Clothing Drive (2018)	$0.00	$0.00	$0.00	
Easter Egg Hunt ($300 from P/R)	$300.00	$0.00	$300.00	
Staff Appreciation Luncheon	$400.00	$0.00	$400.00	
5th Grade Play 2016	$500.00	$0.00	$500.00	
5th Grade Play 2017	$500.00	$0.00	$500.00	
Spirit Wear	$0.00	$0.00	$0.00	
Charcoal Chef	$0.00	$0.00	$0.00	
Chuck Wagon	$300.00	$0.00	$300.00	
BFS Yearbooks	$1,800.00	$0.00	$1,800.00	
Total School Events Expenses	**$8,535.00**	**$468.63**	**$8,066.37**	**$639.56**
Enrichment Programs	$2,500.00	$0.00	$2,500.00	
Extra Needs for Students per Teacher Requests	$600.00	$0.00	$600.00	
Total Enrichment Program & Field Trips Expenses	**$3,100.00**	**$0.00**	**$3,100.00**	**$0.00**
$ Allocated Per Grade Request				
Kindergarten	$200.00	$0.00	$200.00	
First	$200.00	$0.00	$200.00	
Second	$200.00	$0.00	$200.00	
Third	$200.00	$0.00	$200.00	
Fourth	$200.00	$0.00	$200.00	
Fifth	$200.00	$0.00	$200.00	
Total Grade Allocations	**$1,200.00**	**$0.00**	**$1,200.00**	
Total Expenses	**$15,035.00**	**$1,701.73**	**$13,333.27**	**$639.56**
Starting Checkbook Balance of 2016/2017	**$26,949.34**			