

## Fir Grove PTO

	2014-2015 Actual	2015-16 Actual	2015-16 Budget	2016-17 Budget
<b>Income</b>				
5th Grade Send Off	2,893.08	1,775.19	0.00	0.00
Holiday-o-grams	443.80	355.47	0.00	0.00
Spring Movie Tickets	270.00	199.00	0.00	0.00
<b>Total 5th Grade Send Off</b>	<b>3,606.88</b>	<b>2,329.66</b>	<b>0.00</b>	<b>0.00</b>
Box Tops	949.20	1,562.00	1,000.00	1,000.00
Fall Movie Tickets	990.00	760.00	1,000.00	1,000.00
Fun Run	31,607.99	29,670.63	25,000.00	25,000.00
In Kind/Employer Match	1,350.00	2,490.00	1,000.00	1,000.00
Member/Misc (Donation)	1,500.14	87.85	200.00	200.00
Penny Drive	1,239.23	1,075.24	1,000.00	1,000.00
Rewards Programs	877.03	124.45	750.00	100.00
School Supplies	4,061.00	4,209.00	4,000.00	4,000.00
Science Fair	215.00	148.30	200.00	200.00
Spirit Wear	2,046.00	275.00	1,500.00	500.00
<b>Total Income</b>	<b>48,442.47</b>	<b>42,732.13</b>	<b>35,650.00</b>	<b>34,000.00</b>
<b>Gross Profit</b>	<b>48,442.47</b>	<b>42,732.13</b>	<b>35,650.00</b>	<b>34,000.00</b>
<b>Expenses</b>				
5th Grade Send Off (Expenses)	2,837.91	2,174.79	0.00	0.00
Scholarship program		1,000.00	1,000.00	1,000.00
<b>Total 5th Grade Send Off</b>	<b>2,837.91</b>	<b>3,174.79</b>	<b>1,000.00</b>	<b>1,000.00</b>
Art Literacy	1,496.05	1,458.51	1,500.00	1,500.00
Assemblies	1,500.00	1,700.00	1,500.00	1,500.00
Bank Charges	5.00	3.00	0.00	0.00
Battle of the Books	500.00	959.42	500.00	1,400.00
Beverly Cleary Competition	160.58	248.22	200.00	100.00
Boo Hoo/Woo Hoo	100.92	57.35	100.00	100.00
Book Room	494.77	497.49	500.00	200.00
Box Tops	26.16	213.45	50.00	50.00
Chess Club	89.53	32.82	100.00	100.00
Class Parties	2,557.22	2,812.37	2,835.00	2,950.00
Clothes Closet Donation	250.00	250.00	250.00	250.00
College Visit/Career Readiness		435.15	500.00	500.00
Community Night	0.00	0.00	100.00	0.00
Donuts for Divas/Dudes	735.12	676.81	750.00	750.00
Dues & Subscriptions	300.95	300.95	300.00	150.00
<b>Field Trips</b>				
1st Grade	552.05	1,409.05	1,600.00	1,690.00
2nd Grade	1,628.85	1,605.25	1,500.00	1,990.00
3rd Grade	1,199.57	2,000.00	2,000.00	1,490.00
4th Grade	1,369.55	1,784.19	1,800.00	1,830.00
5th Grade	2,301.95	1,916.10	1,800.00	1,750.00
Kindy	1,369.50	1,502.50	1,600.00	1,550.00
Mad Science	711.90	701.90	700.00	700.00
<b>Total Field Trips</b>	<b>9,133.37</b>	<b>10,918.99</b>	<b>11,000.00</b>	<b>11,000.00</b>
Fun Run (Expenses)	1,990.22	2,006.93	2,500.00	2,500.00
Fun Run (Grants)	8,649.77	4,322.65	0.00	0.00
Garden Area	1,346.57	0.00	200.00	200.00
Geography Club	514.90	204.81	500.00	200.00
Insects - 2nd Grade	129.80	0.00	200.00	200.00
Insurance	255.00	250.00	255.00	255.00
Legal & Professional Fees	0.00	0.00	0.00	0.00
Meet Your Teacher	349.50	349.50	350.00	400.00
Movie Tickets (Expenses)	693.00	497.00	700.00	700.00
Pack Leaders				390.00
Penny Drive (Expenses)	237.22	1,041.95	1,250.00	1,075.00
Planners	536.00	564.90	600.00	600.00
Popcorn	150.00	150.00	150.00	150.00
PTO Meetings	84.97	60.00	100.00	200.00
PTO Supplies	132.83	82.37	100.00	100.00
Reading Online Program (RAZ)	1,000.00	1,359.20	1,360.00	1,445.00
School Supplies (Expenses)	7,673.32	5,622.46	5,500.00	5,500.00
Science Closet		426.00	500.00	250.00
Science Fair (Expenses)	727.93	657.58	750.00	750.00
Spirit Wear	2,419.49	298.00	1,000.00	300.00
Spring Open House	349.50	400.00	350.00	400.00
Staff Appreciation	402.93	293.90	350.00	350.00
Staff Meals (Conferences)	0.00	0.00	100.00	0.00
Summer Reading Party	38.44	0.00	50.00	50.00
Taxes & Licenses	75.00	75.00	75.00	75.00
Teacher Supplies	3,229.82	2,900.32	3,500.00	3,500.00
Unbudgeted Expense	557.98	99.98	500.00	500.00
United Streaming	895.00	0.00	1,000.00	0.00
Volunteer Appreciation/Supplies	93.94	0.00	150.00	100.00
<b>Total Expenses</b>	<b>52,720.71</b>	<b>45,401.87</b>	<b>43,275.00</b>	<b>41,740.00</b>
<b>Net Operating Income</b>	<b>(4,278.24)</b>	<b>(2,669.74)</b>	<b>(7,625.00)</b>	<b>(7,740.00)</b>
<b>Other Income</b>				
Bank Dividends	13.61	7.89	15.00	15.00
CD Dividends	40.75	40.05	50.00	50.00
<b>Total Other Income</b>	<b>54.36</b>	<b>47.94</b>	<b>65.00</b>	<b>65.00</b>
<b>Net Other Income</b>	<b>54.36</b>	<b>47.94</b>	<b>65.00</b>	<b>65.00</b>
<b>Net Income</b>	<b>(4,223.88)</b>	<b>(2,621.80)</b>	<b>(7,560.00)</b>	<b>(7,675.00)</b>