

Riley Elementary PTO 2018-2019 Approved Budget

	<u>Budget Aug 2017 – Jul 2018</u>	<u>Budget Aug 2018 – Jul 2019</u>	<u>Actual Aug 2017 – Jul 2018</u>
Income			
Account Dividends	n/a	5.00	4.23
Amazon Smile	60.00	0.00	0.00
Boxtops Revenue	1,800.00	2,000.00	242.40
Candy Cane Shop Revenue	500.00	300.00 ^	756.20
Daddy-Daughter Dance Revenue	1,000.00	800.00 ^	1,600.00
Kroger Rewards	100.00	200.00	198.32
Lugnuts/Hockey Pass Thru Revenue	2,500.00	2,500.00 ^	2,923.00
Meijer Rewards	120.00	0.00	0.00
Mother-Son Bowling Revenue	600.00	800.00 ^	306.00
Run-Raiser Fundraising	14,000.00	15,646.42	14,174.45
Run-Raiser Sponsorship	2,800.00	4,600.00	2,600.00
Run-Raiser Extra T-Shirt Sales	65.00	0.00 s/b no profit	97.00 offset actual cost
Shoparoo	120.00	120.00	118.57
Yearbook Revenue	<u>50.00</u>	<u>300.00</u>	<u>270.00</u>
Total Income	23,715.00	27,271.42	23,290.17
Cost of Events			
Daddy-Daughter Dance Expenses	1,000.00	800.00 ^	1,136.22
Candy Cane Shop Supplies	200.00	300.00 ^	281.60
Lugnuts/Hockey Tickets	2,500.00	2,500.00 ^	2,926.00
Mother-Son Bowling Expenses	850.00	800.00 ^	371.56
Run-Raiser Expenses			
Course Materials/Supplies	500.00	35.00	104.31
RR Prizes	650.00	750.00	617.43
T-shirts	<u>1,125.00</u>	<u>1,125.00</u>	<u>1,213.25</u>
Total Run-Raiser Expenses	2,275.00	1,910.00	1,934.99
Yearbook Expense			
Printing	<u>825.00</u>	<u>1,200.00</u>	<u>963.09</u>
Total Yearbook Expense	<u>825.00</u>	<u>1,200.00</u>	<u>963.09</u>
Total Cost of Events	<u>7,650.00</u>	<u>7,510.00</u>	<u>7,613.46</u>
	16,065.00	19,761.42	15,676.71

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Expense			
5th Grade Year End Celebration	125.00	125.00	0.00
Administrative Expenses	50.00	50.00	20.94
Assemblies	3,500.00	3,200.00	2,020.00
Bank Service Charges	25.00	25.00	0.00
Buddy Picnics	450.00	300.00	71.16
Bus Driver Appreciation	110.00	300.00	0.00
Childcare	100.00	200.00	120.00
Class Reunion (HS Riley Graduates)	0.00	75.00	n/a
Classroom/School Equipment	3,200.00	1,200.00	3,756.88
- IXL School Subscription		2,000.00	
- Scholastic News (K-2)		1,000.00	
- Playground Equipment		500.00	
Family Directory	0.00	0.00	0.00
Field Day	250.00	250.00	239.02
Field Trips	3,700.00 *	3,700.00	3,195.87
Field Trip Scholarships	350.00	250.00	0.00
- Art Institute Donation		100.00	
Foundation for Excellence	500.00	500.00	500.00
Friday Folders (every 3 years)	0.00	0.00	952.00
Hospitality	175.00	175.00	79.12
- ice cream social, 2 lugnut tickets			
Library	1,000.00	1,000.00	983.23
Mileage Club	350.00	400.00	384.39
Miscellaneous	50.00	200.00	151.27
NSF Checks	0.00	0.00	0.00
Postage	0.00	20.00	19.80
Print Shop	50.00	100.00	61.13
Staff Appreciation	1,000.00	1,000.00	604.33
Teachers' Planner Refills	55.00	0.00	0.00
Teachers' Allowance	2,525.00	3,000.00 #	1,870.38
Total Expense	<u>17,565.00</u>	<u>19,670.00</u>	<u>15,029.52</u>
Net Income	<u>(1,500.00)</u>	<u>91.42</u>	<u>647.19</u>

^ Budgeted as break-even events

*\$550 PER GRADE LEVEL. \$400 FOR PRE-SCHOOL.

\$125 Per Instructional Classroom (24 = \$3,000)