

PGA PTO Budget 2016

	Income	Expense	Net	Notes
Fundraisers				
Box Tops	250.00	(50.00)	200.00	Expense is for prize box
Milk Caps	100.00		100.00	
Target	200.00		200.00	
Fall Festival	1,000.00	(250.00)	750.00	
Art Market	500.00	(350.00)	150.00	Expense includes Ecoweek donation (50%)
Qdoba Cards	1,875.00	(375.00)	1,500.00	
Healthy Kids Walk	1,000.00	(800.00)	200.00	Expense includes what is owed to PE (\$500 plus 50%)
Total	4,925.00	(1,825.00)	3,100.00	
Student Programs				
Ice Cream Social		(50.00)	(50.00)	
Orientation		(100.00)	(100.00)	
CMAS Prize Incentives		(200.00)	(200.00)	
CMAS Snacks		(50.00)	(50.00)	
Transition Snacks		(100.00)	(100.00)	
Graduation Lunch		(800.00)	(800.00)	
High School Treasure Box		(100.00)	(100.00)	
Scholarships		(1,000.00)	(1,000.00)	
Total		(2,100.00)	(2,100.00)	
Other Expenses				
State Paperwork		(10.00)	(10.00)	Needed Annually
Check re-order		(28.75)	(28.75)	
Gift Cards for staff child care volunteers (PTO meetings)		(135.00)	(135.00)	\$15 for each meeting
Learning Coach Academy		(150.00)	(150.00)	
Teacher Appreciation		(300.00)	(300.00)	
Miscellaneous Expenses		(76.25)	(76.25)	
Total		(1,000.00)	(1,000.00)	
Overall	4,925.00	(4,925.00)	0.00	