

HANNA WOODS ELEMENTARY PTO

OCTOBER 2018 BUDGET REPORT

	Income To Date	Expenses To Date	Net to Date	2018-2019 Budget
FUNDRAISING/EVENTS				
Book Fair	\$ 2,251	\$ (645)	\$ 1,606	\$ 2,000
Box Tops			\$ -	\$ 500
Cardinals Calendars			\$ -	\$ 500
Clothing Dropbox	\$ 336		\$ 336	\$ 400
Hanna Night @the Ballpark			\$ -	\$ 700
Movie Night			\$ -	\$ 700
Schnuck's EScrip	\$ 118		\$ 118	\$ 300
School Supply Kits	\$ 18	\$ (669)	\$ (651)	\$ 500
Spiritwear	\$ 1,804	\$ (1,412)	\$ 393	\$ 400
Tiger Dining Out / Tiger Treats	\$ 727	\$ (5)	\$ 723	\$ 1,800
Tiger Spirit Fund	\$ 1,870	\$ (169)	\$ 1,701	\$ 2,000
Trivia Night		\$ (143)	\$ (143)	\$ 5,000
Yearbook			\$ -	\$ 150
TOTAL FUNDRAISING/EVENTS			\$ 4,082	\$ 14,950

EXPENSES				
PTO Funded				
5th Grade Legacy Project Startup			\$ -	\$ (350)
Beautification		\$ (91)	\$ (91)	\$ (500)
Bond Issue		\$ (500)	\$ (500)	\$ (500)
Chorus T-Shirts			\$ -	\$ (400)
Emergency Preparedness			\$ -	\$ (150)
Landscape Maintenance			\$ -	\$ (1,500)
Life Events		\$ (129)	\$ (129)	\$ (700)
Playground Equipment Baskets			\$ -	\$ (900)
PTO Operating Fund		\$ (394)	\$ (394)	\$ (500)
School Assembly				\$ (2,000)
Staff Appreciation and Recognition			\$ -	\$ (1,600)
Staff Hospitality		\$ (384)	\$ (384)	\$ (850)
Teacher Startup Packages		\$ (4,300)	\$ (4,300)	\$ (4,200)
Subtotal			\$ (5,797)	\$ (14,150)

School Events				
Class Parties	\$ 237	\$ (1,162)	\$ (925)	\$ (2,178)
5th Grade Activities		\$ (11)	\$ (11)	\$ (900)
Hot Dog Roast			\$ -	\$ (600)
Trunk or Treat	\$ 868	\$ (795)	\$ 73	\$ -
Winter Story Night		\$ (936)	\$ (936)	\$ (1,500)
Subtotal			\$ (1,799)	\$ (5,178)

School Improvement				
Teacher Grants/Surplus Funds			\$ -	\$ (3,815)
Subtotal			\$ -	\$ (3,815)

TOTAL EXPENSES **\$ (7,596)** **\$ (23,143)**

FY Beginning Balance	\$ 36,726
Account Balance to Date	\$ 33,212
<i>Budgeted End of Year Balance</i>	<i>\$ 28,533</i>
<i>Safety Net (Minimum Balance to Retain)</i>	<i>\$ 16,000</i>
<i>Amount Available to Spend</i>	<i>\$ 12,533</i>