G.F. Roberts
PTO Budget
2015-2016

Events/ Operations	Money Funded From:		Budget	$ Used	Over/Under
SE- School Enrichment					
Art	Major Fundraisers		$450.00	$83.85	$366.15
Assemblies	Major Fundraisers		$4,000.00	$750.00	$3,250.00
ATG	Major Fundraisers		$100.00		$100.00
Camp Literacy	Major Fundraisers		$200.00		$200.00
Destination Imagination	Major Fundraisers		$100.00		$100.00
E.L.L	Major Fundraisers		$100.00		$100.00
Gym	Major Fundraisers		$100.00		$100.00
ISM	Major Fundraisers		$100.00		$100.00
Learning Center	Major Fundraisers		$100.00		$100.00
Liberty Bell	Major Fundraisers		$100.00		$100.00
Math Olympiad	Major Fundraisers		$100.00		$100.00
Media Center	Major Fundraisers		$100.00		$100.00
Music Department	Major Fundraisers		$100.00		$100.00
National Honor Society	Major Fundraisers		$100.00		$100.00
Reading Consultants	Major Fundraisers		$100.00		$100.00
Recess Equipment	Money raised from LC 2014-15	$2,500.00	$0.00	$1,224.91	($1,224.91)
Safety Squad	Major Fundraisers		$100.00		$100.00
Science Olympiad	Major Fundraisers		$100.00		$100.00
Service Squad	Major Fundraisers		$100.00		$100.00
Sixth Grade Ceremony	Major Fundraisers		$100.00		$100.00
Sound System Update	Money voted on 2014-2015	$300.00	$0.00		$0.00
Student council	Major Fundraisers		$100.00		$100.00
CORE	Major Fundraisers		$100.00	$50.00	$50.00
Teachers (50.00 x 22)	Major Fundraisers		$1,100.00	$490.24	$609.76
	School Enrichment Totals		$7,550.00	$2,599.00	$4,951.00
H- Hospitality					
Beautification	Major Fundraisers		$350.00	$79.80	$270.20
Staff Life Events **** *limit of $25 per event***	Social/Self Fundraisers		$300.00	$25.00	$275.00
Staff Appreciation	Major Fundraisers		$500.00		$500.00
Staff Conference Meals	Major Fundraisers		$250.00	$134.05	$115.95
Volunteer Appreciation	Major Fundraisers		$200.00		$200.00
Teacher Posting	Major Fundraisers		$100.00	$35.44	$64.56
	Hospitality Total		$1,700.00	$274.29	$1,425.71
PO- PTO Operations					
Bank fees	Major Fundraisers		$20.00		$20.00
Laminate & Poster Supplies	Major Fundraisers		$100.00		$100.00
No-Profit State	Social/self fundraiser		$20.00	$20.00	$0.00
Office supplies	Social/Self Fundraiser		$300.00	$192.17	$107.83
PTO Website	Social/Self Fundraiser		$39.00	$39.00	$0.00
Sign-Up Genius	Social/Self Fundraiser		$120.00		$120.00
Tax Prep	Social/Self Fundraiser		$250.00		$250.00
Emergency	reserves		$9,355.44	$631.21	$8,724.23
	PTO Operations Total		$10,204.44	$882.38	$9,322.06
SF- Self Fundraising					
Box tops Awards	Social/Self Fundraiser		$75.00		$75.00
Kona Ice	Social/Self Fundraiser		$0.00		$0.00
Labels for Education	Social/Self Fundraiser		$75.00		$75.00
Market Day	Social/Self Fundraiser		$0.00		$0.00
Mc Teacher Night*	Social/Self Fundraiser		$100.00	$24.07	$75.93
** Money raised from McTeacher will be divided amoungst teachers that help with the event.**					
The New Rink	Social/Self Fundraiser		$0.00		$0.00

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2015-2016

Events/ Operations	Money Funded From:		Budget	$ Used	Over/Under
	Self Fundraising Total		**$250.00**	**$24.07**	**$225.93**
SSE - School Social Events					
Daddy Daughter	Social/Self Fundraiser		**$200.00**	**$128.11**	**$71.89**
Family Nights	Social/Self Fundraiser		**$500.00**		**$500.00**
Ladies Night Out	Social/Self Fundraiser		**$200.00**	**$192.92**	**$7.08**
Mom & Son Event	Social/Self Fundraiser		**$200.00**		**$200.00**
Movie Nights	Social/Self Fundraiser		**$500.00**		**$500.00**
Santa Shop	Social/Self Fundraiser		**$200.00**	**$300.00**	**($100.00)**
Cookies with Santa	Social/Self Fundraiser		**$200.00**	**$200.00**	**$0.00**
Sixth Grade Send off	Social/Self Fundraiser		**$200.00**		**$200.00**
Spring Carnival	Social/Self Fundraiser		**$500.00**	**$375.00**	**$125.00**
Trunk or Treat	Social/Self Fundraiser		**$200.00**	**$200.00**	**$0.00**
Welcome Celebration (1st	Major Fundraisers		**$300.00**	**$265.87**	**$34.13**
	School Social Events Total		**$3,200.00**	**$1,661.90**	**$1,538.10**
MF- Major Fundraising					
FUN RUN	Major Fundraisers		**$1,500.00**	**$1,379.38**	**$120.62**
Little Caesars	Social/self fundraiser		**$100.00**		**$100.00**
Stone House**	Social/self fundraiser		**$100.00**	**$34.41**	**$65.59**
Money raised from Stone House is split between NEHS, Student Council, Science Olympiad, Math Olympiad & Destination Imagination.					
	Major Fundraising Toal		**$1,700.00**	**$1,413.79**	**$286.21**
I- Independent Clubs					
Roberts Rooks	*Maintains a sub acct through PTO. They fundraise on their own. They run the concessions at the school carnival*				
Cub Scouts	*Is chartered by the PTO. They fundraise on their own. They run the cake walk at the school carnival.*				
Girl Scouts	*They fundraise on their own. They run the ice-cream social.*				
	GRAND TOTAL		**$24,604.44**	**$6,855.43**	**$17,749.01**

YTD Income	$26,243.53
YTD Expenses	$9,843.62
YTD Income/Loss	**$16,399.91**