2015-2016
Roberts Elementary PTO

Program Expenses	Financial Information Budget	Income	Expenses	Net Income / Expense
School Enrichment				
Art Department	$450.00	$0.00	$83.85	($83.85)
Assemblies	$4,000.00	$0.00	$750.00	($750.00)
ATG	$100.00	$0.00	$0.00	$0.00
Camp Literacy	$200.00	$0.00	$0.00	$0.00
Destination Imagination	$100.00	$0.00	$0.00	$0.00
ELL	$100.00	$0.00	$0.00	$0.00
Gym	$100.00	$0.00	$0.00	$0.00
ISM	$100.00	$0.00	$0.00	$0.00
Learning Center	$100.00	$0.00	$0.00	$0.00
Liberty Bell	$100.00	$0.00	$0.00	$0.00
Math Olympiad	$100.00	$0.00	$0.00	$0.00
Media Center	$100.00	$0.00	$0.00	$0.00
Music Department	$100.00	$0.00	$0.00	$0.00
National Honor Society	$100.00	$0.00	$52.00	($52.00)
Reading Consultants	$100.00	$0.00	$0.00	$0.00
Recess equipmet	$0.00	$0.00	$2,392.42	($2,392.42)
Safety Squad	$100.00	$0.00	$0.00	$0.00
Science Olympiad	$100.00	$0.00	$0.00	$0.00
Service Squad	$100.00	$0.00	$0.00	$0.00
6th Grade Celebration	$100.00	$0.00	$0.00	$0.00
Sound System Update	$0.00	$0.00	$0.00	$0.00
Student Council	$100.00	$0.00	$0.00	$0.00
CORE	$100.00	$0.00	$100.00	($100.00)
Teachers ($50*22)	$1,100.00	$0.00	$490.24	($490.24)
School Enrichment Total	$7,550.00	$0.00	$3,868.51	($3,868.51)
Hospitality & Community Enrichment				
Beautification	$350.00	$0.00	$79.80	($79.80)
Staff Life Events	$200.00	$0.00	$50.00	($50.00)
Staff appreciation	$500.00	$0.00	$0.00	$0.00
Staff Conference Meals	$250.00	$0.00	$134.05	($134.05)
Volunteer Appreciation	$200.00	$0.00	$0.00	$0.00
Teacher Posting	$100.00	$0.00	$35.44	($35.44)
Lounge		$94.68	$404.76	($310.08)
Hospitality & Community Enrichment Total	$1,600.00	$94.68	$704.05	($609.37)
School Social Events				
Daddy Daughter	$200.00	$2,023.00	$1,026.17	$996.83
Family Night	$500.00	$0.00	$0.00	$0.00
Ladies Night Out	$200.00	$170.00	$192.92	($22.92)
Mother Son Event	$200.00	$2,005.00	$0.00	$2,005.00
Movie Nights	$500.00	$349.00	$250.00	$99.00
Santa Shop	$200.00	$6,372.90	$5,632.52	$740.38
Cookies with Santa	$200.00	$424.04	$373.02	$51.02
6th Grade Send Off	$200.00	$0.00	$0.00	$0.00
Spring Carnival	$500.00	$0.00	$375.00	($375.00)
Trunk or Treat	$200.00	$389.00	$347.50	$41.50

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		Welcome Celebration	$300.00	$497.00	$762.87	($265.87)
		School Social Events Total	**$3,200.00**	**$12,229.94**	**$8,960.00**	**$3,269.94**
	Self - Fundraising expenses					
		Box Tops	$75.00	$0.00	$0.00	$0.00
		Kona Ice	$0.00	$75.00	$0.00	$75.00
		Labels for Education	$75.00	$0.00	$0.00	$0.00
		Market Day	$0.00	$171.88	$0.00	$171.88
		McTeacher Nights	$100.00	$1,004.86	$298.84	$706.02
		PJ Day fundraiser- café carts	$0.00	$333.75	$579.00	($245.25)
		The New Rink	$0.00	$375.00	$0.00	$375.00
		Make a Wish - (Brandt Carson)		$0.00	$282.00	($282.00)
		Coke Rewards (2014-2015)	$0.00	$41.03	$0.00	$41.03
		Fundraising expenses Total	**$250.00**	**$2,001.52**	**$1,159.84**	**$841.68**
	Major Fundraising					
		Fun Run	$1,500.00	$13,531.00	$1,379.38	$12,151.62
		Little Ceasars	$100.00	$0.00	$0.00	$0.00
		Stone House	$100.00	$1,400.00	$689.41	$710.59
		Fundraising expenses Total	**$1,700.00**	**$14,931.00**	**$2,068.79**	**$12,862.21**
	PTO Operations					$0.00
		Bank Fees	$20.00	$0.00	$0.00	$0.00
		Laminate & Poster supplies	$100.00	$0.00	$0.00	$0.00
		NON Profit License	$20.00	$0.00	$20.00	($20.00)
		Tax Prep	$250.00	$0.00	$250.00	($250.00)
		Office Supplies	$300.00	$0.00	$113.26	($113.26)
		Sign-Up Genius	$120.00	$0.00	$0.00	$0.00
		Spirit Wear	$0.00	$1,959.00	$1,477.50	$481.50
		Roberts Wear	$0.00	$989.00	$987.50	$1.50
		PTO Website	$39.00	$0.00	$39.00	($39.00)
		Emergency	$9,455.44	$213.96	$2,364.91	($2,150.95)
		PTO Operations Totals	**$10,304.44**	**$3,161.96**	**$2,848.26**	**$313.70**
		Year End Total Expenses	**$24,604.44**	**$32,419.10**	**$19,609.45**	**$12,809.65**

$12,809.65

3/13/16