

Linn Grove PTO Budget 2015-2016

<i>Income Description</i>	<i>Amount</i>	2014-2015 Budgeted Amount
Collection Items		
Box Tops For Education	\$4,000.00	\$4,000.00
Hy-Vee Receipts	\$1,500.00	\$1,500.00
Community Activity		
Culvers	\$150.00	\$160.00
Maid-Rite	\$100.00	\$160.00
McTeacher Night	\$400.00	\$400.00
Parlor City	\$50.00	\$80.00
Planet X	\$500.00	\$0.00
Fundraising Activity		
Family Fun Night	\$5,000.00	\$5,500.00
Multi Discount/Pizza Card	\$8,000.00	\$0.00
Read-A-Thon	\$0.00	\$2,000.00
Red Black Track Attack (RBTA)	\$2,200.00	\$2,200.00
PTO General Activity		
Rollover Monies	\$3,000.00	\$0.00
PTO Sponsored Activity		
Meet & Greet	\$700.00	\$600.00
Friends & Family Breakfast	\$0.00	\$50.00
TOTAL INCOME	\$25,600.00	\$16,650.00

<i>Expense Description</i>	<i>Amount</i>	
Collection Items		
10% of Box Tops for Education to Library	\$400.00	\$400.00
Box Tops - Mailings/Prizes	\$400.00	\$800.00
Campbell Labels	\$15.00	\$15.00
Community Activity		
Other/Misc. Community Activities	\$100.00	\$100.00
Movie Night	\$50.00	
Fundraising Activity		
Family Fun Night	\$2,750.00	\$2,750.00
Multi Discount/Pizza Card	\$4,000.00	\$0.00
Read-A-Thon	\$0.00	\$200.00
Red Black Track Attack (RBTA)	\$550.00	\$400.00

LG Staff Activity

Back to School - Staff	\$1,500.00	\$2,000.00
Conference Dinners	\$30.00	\$75.00
Staff Appreciation	\$800.00	\$800.00
Staff/Teacher Requests	\$2,500.00	\$2,500.00

LG Student Activity

5th Grade Send Off	\$850.00	\$850.00
Field Trips	\$1,000.00	\$1,200.00
Iowa Assessment Snacks	\$600.00	\$600.00
Weekly Readers	\$1,000.00	\$2,500.00

PTO General Activity

501 C 3	\$200.00	\$200.00
Checking Account Maintenance	\$40.00	\$0.00
CPA/Accounting	\$200.00	\$200.00
Event Meal Supplies	\$125.00	\$125.00
LG Staff Emergency/Recognition	\$150.00	\$250.00
NSF	\$100.00	\$150.00
Office Supplies	\$150.00	\$150.00
Subscriptions	\$200.00	\$200.00
Popcorn Popper Supplies/Maintenance	\$200.00	\$100.00
Postage	\$100.00	\$100.00
Printing	\$250.00	\$120.00
Promotional Items	\$100.00	\$200.00
Rollover Monies	\$3,000.00	\$3,000.00
Taxes - Sales	\$350.00	\$350.00
Website	\$250.00	\$250.00

PTO Sponsored Events

America Reads	\$60.00	\$60.00
Friends & Family Breakfast	\$400.00	\$400.00
Homecoming Parade	\$50.00	\$50.00
Mane Event	\$100.00	\$100.00
Math & Reading Support/Night	\$100.00	\$100.00
Meet & Greet Dinner	\$750.00	\$650.00
Movie Night - 1/2 of Movie License	\$250.00	\$300.00
Old Creamery	\$300.00	\$300.00
PBIS/OLWEUS	\$500.00	\$300.00
Outdoor Classroom	\$100.00	\$0.00
ROAR	\$1,000.00	\$1,000.00

TOTAL EXPENSES**\$25,570.00****\$23,845.00**

Income - Expenses

\$530.00**-\$7,195.00**