

## Linn Grove PTO Preliminary Budget 2017-2018

<i><b>Income Description</b></i>	<i><b>2017-2018 Dec. Approved Budget Amount</b></i>	<i><b>2017-2018 Sept. Previously Approved Budget Amount</b></i>	<i><b>2016-2017 Budgeted Amount</b></i>
<b>Collection Items</b>			
Box Tops For Education	\$3,000.00	\$3,000.00	\$4,000.00
Hy-Vee Receipts	\$1,000.00	\$1,000.00	\$1,500.00
<b>Community Activity</b>			
Amazon Smiles	\$30.00	\$30.00	
Chick Fil A	\$150.00	\$150.00	
Chipotle			
Community Event Income			
Culvers	\$500.00	\$500.00	
Holiday Bazaar Income	\$200.00	\$200.00	
Hurricane Grill	\$100.00	\$100.00	
LaCantina	\$100.00	\$100.00	
McTeacher Night	\$400.00	\$400.00	\$400.00
Parlor City	\$0.00	\$0.00	\$50.00
Playstation	\$50.00	\$50.00	\$0.00
<b>Fundraising Activity</b>			
Family Fun Night	\$500.00	\$500.00	\$5,500.00
Family Fun Night Raffle Baskets	\$3,000.00	\$3,000.00	\$0.00
Multi Discount/Pizza Card	\$0.00	\$0.00	\$8,000.00
One & Done Fundraiser	\$15,000.00	\$15,000.00	\$0.00
Read-A-Thon	\$0.00	\$0.00	\$0.00
Red Black Track Attack (RBTA)	\$0.00	\$0.00	\$2,200.00
<b>PTO General Activity</b>			
Rollover Monies	\$3,000.00	\$3,000.00	\$3,000.00
<b>PTO Sponsored Activity</b>			
Meet & Greet	\$0.00	\$0.00	\$0.00
Friends & Family Breakfast	\$0.00	\$0.00	\$0.00
<b>School Packs Income</b>			
School Packs Income	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$27,030.00</b>	<b>\$27,030.00</b>	<b>\$24,650.00</b>
<b>Expense Description</b>			
<b>Collection Items</b>	<b>Amount</b>	<b>Amount</b>	
10% of Box Tops for Education to Library	\$300.00	\$300.00	\$400.00

Box Tops - Mailings/Prizes	\$400.00	\$600.00	\$600.00
Campbell Labels	\$0.00	\$0.00	\$0.00
Hy Vee Receipts	\$0.00	\$0.00	\$0.00
<b>Community Activity Expense</b>			
Holiday Bazaar	\$200.00	\$200.00	\$200.00
Other/Misc. Community Activities	\$62.32	\$100.00	\$100.00
Movie Night	\$50.00	\$50.00	\$50.00
<b>Fundraising Activity</b>			
Family Fun Night	\$500.00	\$2,750.00	\$2,750.00
Family Fun Night Raffle Baskets-Expense	\$0.00	\$0.00	\$0.00
Multi Discount/Pizza Card	\$0.00	\$0.00	\$4,000.00
Read-A-Thon	\$0.00	\$0.00	\$0.00
Red Black Track Attack (RBTA)	\$332.44	\$500.00	\$550.00
Track Station Expense			
<b>LG Staff Activity</b>			
Back to School - Staff	\$1,152.66	\$1,500.00	\$1,500.00
Conference Dinners	\$61.89	\$100.00	\$30.00
Staff Appreciation	\$200.00	\$800.00	\$800.00
Staff/Teacher Requests	\$0.00	\$2,500.00	\$2,500.00
<b>LG Student Activity</b>			
5th Grade Send Off **	\$600.00	\$1,300.00	\$1,300.00
Field Trips	\$450.00	\$800.00	\$1,000.00
In House Field Trips/Wilheim - 3 years	\$0.00	\$1,075.00	\$0.00
Iowa Assessment Snacks	\$500.00	\$500.00	\$500.00
PE Skating Unit - 3 years	\$0.00	\$2,500.00	\$0.00
Weekly Readers	\$1,000.00	\$1,000.00	\$0.00
<b>PTO General Activity</b>			
501 C 3	\$0.00	\$200.00	\$200.00
Art, Music & Library Fund	\$0.00	\$1,000.00	\$0.00
Checking Account Maintenance	\$40.00	\$40.00	\$0.00
CPA/Accounting	\$0.00	\$200.00	\$200.00
Event Meal Supplies	\$50.00	\$150.00	\$125.00
NSF	\$100.00	\$100.00	\$150.00
Office Supplies	\$150.00	\$150.00	\$150.00
Online Subscriptions	\$0.00	\$200.00	\$200.00
Popcorn Popper Supplies/Maintenance	\$0.00	\$200.00	\$200.00
Postage	\$15.00	\$50.00	\$50.00
Printing	\$200.00	\$200.00	\$250.00
Promotional Items	\$0.00	\$100.00	\$100.00
Rollover Monies	\$3,000.00	\$3,000.00	\$3,000.00
Taxes - Sales	\$350.00	\$350.00	\$350.00
Website	\$0.00	\$250.00	\$250.00

#### **PTO Sponsored Events**

America Reads	\$60.00	\$60.00	\$60.00
Friends & Family Breakfast	\$0.00	\$400.00	\$400.00
Homecoming Parade	\$52.26	\$50.00	\$50.00
Mane Event	\$100.00	\$100.00	\$100.00
Math & Reading Support/Night	\$0.00	\$100.00	\$100.00
Movie Night - 1/2 of Movie License	\$250.00	\$250.00	\$250.00
Old Creamery	\$300.00	\$300.00	\$300.00
PBIS/OLWEUS	\$300.00	\$500.00	\$300.00
Outdoor Classroom	\$0.00	\$100.00	\$0.00
ROAR	\$250.00	\$500.00	\$500.00
Scholarships ***	\$0.00	\$300.00	
Science Night Expense	\$100.00	\$500.00	\$550.00

<b>TOTAL EXPENSES</b>	<b>\$11,126.57</b>	<b>\$25,925.00</b>	<b>\$23,565.00</b>
<b>Income - Expenses</b>	<b>\$15,930.43</b>	<b>\$530.00</b>	<b>-\$7,195.00</b>

**\*\*\* these items will be added back in if donation funds increase after January 2018**