

2016-2017 Lincoln Middle School PTO Budget

*This budget is a work in progress based on estimates of incoming and outgoing funds throughout the year

	Budget 2016-17 Income/ Revenue	Budget 2016-17 Expense	Budget 2016-17 Net Rev/(Exp)
Revenue			
6th grade social	\$797	\$1,300	(\$503)
7th grade mid-of-mid		\$2,300	(\$2,300)
8th grade promotion dance	\$3,400	\$4,500	(\$1,100)
Variety show	\$700	\$800	(\$100)
Donations	\$200	\$300	(\$100)
Movie Fundraiser	\$3,202	\$1,600	\$1,602
PTO Membership	\$10,750		\$10,750
Lincoln Wear Income	\$1,200		\$1,200
Dining fundraiser	\$1,400		\$1,400
interest	\$2		\$2
Esip Rebate	\$2		\$2
Amazon Smile Rebate	\$120		\$120
Yankee Candle Fundraiser	\$500		\$500
Expenses - Administrative			
Bank charges		\$10	(\$10)
Paypal fees		\$700	(\$700)
PTO incorporation		\$13	(\$13)
Supplies		\$6	(\$6)
Tax		\$15	(\$15)
Mailings & Postage		\$25	(\$25)
PTO Board Expenses:		\$840	(\$840)
Expenses - Other			
6th Grade Welcome		\$790	(\$790)
8th Grade Promotion-flowers		\$250	(\$250)
ELF		\$250	(\$250)
Roars Week		\$300	(\$300)
St. Baldrick's Event		\$0	\$0
Teacher Requests		\$7,000	(\$7,000)
Teacher appreciation week		\$1,200	(\$1,200)
Teacher Back to School Lunch		\$275	(\$275)
Web Leaders		\$800	(\$800)
Gifts		\$300	(\$300)
	\$22,273	\$23,574	(\$1,301)
TOTAL			