

**Wildwood PTO  
Budget Report 2017 Financial Year**

<b>1 Fundraisers</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Box Tops	2,000.00	70.00	1,930.00
Fall Fundraiser	8,000.00	500.00	7,500.00
Spirit Sales	400.00	300.00	100.00
<b>Total</b>	<b>10,400.00</b>	<b>870.00</b>	<b>9,530.00</b>

<b>2 PTO Sponsored Events</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Book Fairs	10,000.00	9,000.00	1,000.00
Fall Festival	900.00	400.00	500.00
Popcorn Day	500.00	200.00	300.00
Spring Carnival	8,000.00	6,000.00	2,000.00
Winter Celebration	1,000.00	1,000.00	-
Holiday Shop	6,000.00	5,500.00	500.00
<b>Total</b>	<b>26,400.00</b>	<b>22,100.00</b>	<b>4,300.00</b>

<b>3 Student Enrichment</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
4th Grade Graduation	-	400.00	-400.00
Birthday Board	-	50.00	-50.00
Field Day	-	1,000.00	-1,000.00
Field Trip	-	2,000.00	-2,000.00
RAZ Kids	-	1,800.00	-1,800.00
Safety Squad	-	50.00	-50.00
Yearbook	2,200.00	2,000.00	200.00
<b>Total</b>	<b>2,200.00</b>	<b>7,300.00</b>	<b>-5,100.00</b>

<b>4 Staff Enrichment</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Classroom Support	-	1,500.00	-1,500.00
Teacher Appreciation	-	2,500.00	-2,500.00
<b>Total</b>	<b>-</b>	<b>4,000.00</b>	<b>-4,000.00</b>

<b>6 Administrative</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Bank Fees	-	50.00	-50.00
Occasion Fund	-	300.00	-300.00
Office Supplies	-	500.00	-500.00
Postage	-	20.00	-20.00
Volunteer Appreciation	-	200.00	-200.00
Website/Software	-	160.00	-160.00
Savings: Appropriation	6,000.00	-	6,000.00
Chrome Books and Cart	-	9,500.00	-9,500.00
<b>Total</b>	<b>6,000.00</b>	<b>10,730.00</b>	<b>-4,730.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	45,000.00	45,000.00	-
<b>Budgeted Increase in Funds</b>			-