

**Wildwood PTO
Budget Report 2017 Financial Year**

1 Fundraisers	Budget Income	Budget Expense	Net
Box Tops	2,000.00	70.00	1,930.00
Fall Fundraiser	5,000.00	300.00	4,700.00
Spirit Sales	400.00	300.00	100.00
Total	7,400.00	670.00	6,730.00

2 PTO Sponsored Events	Budget Income	Budget Expense	Net
Book Fairs	10,000.00	8,000.00	2,000.00
Fall Festival	900.00	400.00	500.00
Popcorn Day	500.00	200.00	300.00
Spring Carnival	8,000.00	5,000.00	3,000.00
Winter Celebration	1,000.00	1,000.00	-
Holiday Shop	6,000.00	5,500.00	500.00
Total	26,400.00	20,100.00	6,300.00

3 Student Enrichment	Budget Income	Budget Expense	Net
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
Classroom Supplies	-	2,000.00	-2,000.00
Safety Squad	-	50.00	-50.00
Yearbook	2,200.00	2,000.00	200.00
Chrome Books and Cart	-	8,500.00	-8,500.00
Total	2,200.00	16,000.00	-13,800.00

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

6 Administrative	Budget Income	Budget Expense	Net
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
Total	6,000.00	1,230.00	4,770.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	42,000.00	42,000.00	-
Budgeted Increase in Funds			-