

SPRUCE ELEMENTARY PTO BUDGET FOR 2017-2018

<u>DESCRIPTION</u>	<u>BUDGET</u>		<u>YEAR TO DATE</u>	
	INCOME	EXPENSE	INCOME	EXPENSE
Carry over from '15-'16	\$ 10,039.45			
NSF Check bank fees				
Savings Interest	\$ 0.07			
FUNDRAISERS				
Box tops/Labels for education	\$ 1,000.00	\$ 50.00	\$ 337.90	\$ -
Spirit Wear	\$ 2,600.00	\$ 2,200.00	\$ 263.00	\$ 382.21
Yearbooks	\$ 1,000.00	\$ 900.00		\$ 2,685.00
E-Script.Misc Programs	\$ 500.00		\$ 360.54	
Goodwill	\$ 500.00			
Menchie's	\$ 150.00			
Mariners	\$ 1,600.00	\$ 1,400.00		
Catalog Fundraiser (GREAT AMERICAN)			\$ 2,659.59	\$ 4,254.13
EVENTS				
Harvest Fest	\$ 3,111.00	\$ 2,055.63	\$ 1,055.37	\$ 167.38
Movie Night	\$ 400.00	\$ 280.00	\$ 262.00	\$ 402.25
Chuck E Cheese	\$ 500.00			
Book Exchange	\$ 300.00	\$ 250.00		
All School Dance	\$ 750.00	\$ 220.00		
SERVICES				
Staff appreciation		\$ 750.00		\$ 363.51
DONATIONS				
Camp/student wage		\$ 696.00		
camp scholarships		\$ 500.00		
Battle of the Books		\$ 500.00		\$ 500.00
CLASSROOM GRANTS				
Classroom Grants		\$ 3,900.00		\$ 311.00
PTO EXPENSES				
Insurance		\$ 355.00		\$ 355.00
taxes		\$ 50.00		\$ 10.00
Supplies/newletters/etc.		\$ 300.00		
Website				
	\$ 22,450.52	\$ 14,406.63	\$ 4,938.40	\$ 9,430.48

SAVINGS

\$ 3,010.29

current checking \$ 10,367.03