

	Category	Budgeted Amount	PTO Officer Responsible
Income	Fundraising - Annual Fund	\$ 11,000.00	VP - Fundraising
Income	Fundraising - Auction	\$ 3,000.00	VP - Fundraising
Income	Fundraising - Community Partners in Education	\$ 2,000.00	VP - Fundraising
Income	Fundraising - Third Party Rewards	\$ 2,000.00	VP - Fundraising
Income	Fundraising - KNO/KDO	\$ 1,500.00	VP - Fundraising
Income	Fundraising - Election Day Bake Sale	\$ 600.00	VP - Fundraising
Income	Fundraising - Walkathon	\$ -	VP - Fundraising
Income	Outreach - E-Zone	\$ 14,000.00	VP - Outreach
Income	Outreach - Book Fair	\$ 550.00	VP - Outreach
Income	Events - Flick on the Field	\$ 1,030.00	VP - Events
Income	Events - Fall Fun Fair	\$ 7,000.00	VP - Events
Income	Events - Kids' Market	\$ 500.00	VP - Events
Income	Events - Bingo Night	\$ 350.00	VP - Events
Income	Restricted Funds	\$ -	Treasurer
Income	Yearbook	\$ 800.00	VP - Communications
TOTAL INCOME		\$ 44,330.00	

Expenses	Presidents' Fund	\$ 250.00	President
Expenses	Principals' Fund	\$ 1,000.00	President
Expenses	Family Council Dues	\$ 25.00	President
Expenses	Families Helping Families Donation	\$ 25.00	President
Expenses	Arts in Western Education Donation	\$ 500.00	President
Expenses	Ivy Family Support	\$ 650.00	President
Expenses	Cultural Assemblies	\$ 700.00	President
Expenses	Office Supplies	\$ 325.00	Secretary
Expenses	Bookkeeping and Tax Preparation	\$ 1,800.00	Treasurer
Expenses	Legal and State Filing Fees	\$ 100.00	Treasurer
Expenses	Insurance	\$ 740.00	Treasurer
Expenses	Memberships/Subscriptions	\$ 100.00	Treasurer
Expenses	Teacher/Staff Funds	\$ 9,800.00	Treasurer
Expenses	Restricted Funds	\$ -	Treasurer
Expenses	Volunteer Recruitment and Appreciation	\$ 300.00	VP - Volunteers
Expenses	Communications	\$ 370.00	VP - Communications
Expenses	Yearbook	\$ 500.00	VP - Communications
Expenses	Fundraising - Annual Fund	\$ 200.00	VP - Fundraising
Expenses	Fundraising - Community Partners in Education	\$ 500.00	VP - Fundraising
Expenses	Fundraising - Walkathon	\$ -	VP - Fundraising
Expenses	Fundraising - Purchase of School Wish List Item(s)	\$ 1,000.00	VP - Fundraising
Expenses	Outreach - Teacher/Staff Appreciation	\$ 2,000.00	VP - Outreach
Expenses	Outreach - E-Zone	\$ 14,000.00	VP - Outreach
Expenses	Outreach - Book Fair	\$ 300.00	VP - Outreach
Expenses	Outreach - Library Book Drive	\$ -	VP - Outreach
Expenses	Outreach - Kindness in Chalk	\$ 50.00	VP - Outreach
Expenses	Outreach - School Garden	\$ 50.00	VP - Outreach
Expenses	Outreach - Art Print	\$ 500.00	VP - Outreach

Expenses	Events - Back to School	\$	200.00	VP - Events
Expenses	Events - Flick on the Field	\$	2,300.00	VP - Events
Expenses	Events - Fall Fun Fair	\$	2,500.00	VP - Events
Expenses	Events - Veterans' Day	\$	150.00	VP - Events
Expenses	Events - Kids' Market	\$	500.00	VP - Events
Expenses	Events - Bingo Night	\$	350.00	VP - Events
Expenses	Events - Talent Show	\$	30.00	VP - Events
Expenses	Events - Auction	\$	2,000.00	VP - Events
Expenses	Events - 5th Grade Moving Up Ceremony	\$	500.00	VP - Events
TOTAL EXPENSES		\$	44,315.00	