

CSCA PTO 2017-2018 Budget
Updated 07.24.17

BUDGET	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
Accountant	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (600.00)
AR (Advanced Reader) Carnival											\$ (500.00)		\$ (500.00)
Benefit Auction									\$ (10,000.00)	\$ 35,000.00			\$ 25,000.00
BOGO						\$ 3,000.00							\$ 3,000.00
BoxTops				\$ (150.00)				\$ 800.00	\$ (150.00)		\$ 800.00		\$ 1,300.00
Carnival				\$ (2,000.00)	\$ 4,000.00								\$ 2,000.00
Chair Pockets		\$ (1,000.00)		\$ 1,000.00									\$ -
Chili Cook Off									\$ (200.00)				\$ (200.00)
Donation (Board Specifed Project)												\$ (25,000.00)	\$ (25,000.00)
Donuts for Dads				\$ (350.00)									\$ (350.00)
First Day (Treats)			\$ (100.00)										\$ (100.00)
Grandparents Day							\$ (700.00)						\$ (700.00)
Grocery Cards		\$ (750.00)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,250.00
Holiday Shop						\$ (2,000.00)	\$ 3,000.00						\$ 1,000.00
Ice Cream Social			\$ (500.00)										\$ (500.00)
Louie's Pizza				\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 800.00
Logo Wear			\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ (500.00)	\$ 100.00	\$ 100.00			\$ 200.00
Misc (PTO expenses such as food, cash box funds, etc)	\$ (200.00)		\$ (200.00)		\$ (200.00)		\$ (200.00)	\$ (100.00)	\$ (100.00)	\$ (200.00)	\$ (200.00)		\$ (1,400.00)
Muffins for Moms												\$ (500.00)	\$ (500.00)
Office Supplies/Mailing/Printing		\$ (300.00)	\$ (200.00)	\$ (200.00)	\$ (100.00)	\$ (200.00)	\$ (100.00)	\$ (200.00)	\$ (100.00)	\$ (200.00)	\$ (200.00)		\$ (1,800.00)
Science Fair										\$ (500.00)			\$ (500.00)
Skate City				\$ 150.00		\$ 150.00		\$ 150.00		\$ 150.00			\$ 600.00
Staff Appreciation (\$25 gift cards for Bdays)			\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (1,500.00)
Staff Appreciation For Holidays - \$10 per person and \$50 per classroom							\$ (2,500.00)						\$ (2,500.00)
Staff Luncheons and Appreciation Week			\$ (600.00)	\$ (100.00)	\$ (100.00)	\$ (300.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (1,000.00)		\$ (2,500.00)
Student Planners			\$ 1,800.00							\$ (1,200.00)			\$ 600.00
Volunteer Appreciation (\$25 thank you's for main vol)			\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (500.00)
Uniform Exchange		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 1,000.00
Total	\$ (250.00)	\$ (2,000.00)	\$ 650.00	\$ (1,100.00)	\$ 4,150.00	\$ 1,200.00	\$ (50.00)	\$ 500.00	\$ (10,100.00)	\$ 33,500.00	\$ (650.00)	\$ (25,250.00)	
Starting Bank Balance	\$ 9,653.87	\$ 9,403.87	\$ 7,403.87	\$ 8,053.87	\$ 6,953.87	\$ 11,103.87	\$ 12,303.87	\$ 12,253.87	\$ 12,753.87	\$ 2,653.87	\$ 36,153.87	\$ 35,503.87	
Ending Bank Balance	\$ 9,403.87	\$ 7,403.87	\$ 8,053.87	\$ 6,953.87	\$ 11,103.87	\$ 12,303.87	\$ 12,253.87	\$ 12,753.87	\$ 2,653.87	\$ 36,153.87	\$ 35,503.87	\$ 10,253.87	