

RIVERCHASE ELEMENTARY SCHOOL PTO							
2014-2015 BUDGET							
August 15, 2014							
Category Description	CASH IN	EXP OUT		Actual	Budget	Over/(Under) Budget	
INCOME							
<i>Fundraisers:</i>	Fall Festival	\$ 900.00	\$ 1,423.00	\$ (523.00)	\$ (523.00)	\$18,000.00	\$ (18,523.00)
	<i>Sponsors / Vendors</i>	\$ 900.00					
	<i>T-shirts</i>						
	<i>Wrist Bands / Tickets</i>						
	Gift Wrap			\$ -	\$ -	\$11,500.00	\$ (11,500.00)
	Holiday Shop			\$ -	\$ -	\$ 5,500.00	\$ (5,500.00)
	Coin Drive			\$ -	\$ -	\$ 7,500.00	\$ (7,500.00)
	Spirit Nights			\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
	Box Tops			\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
	Grocery Donations			\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
<i>Dues/Donation:</i>	PTO Dues	\$ 1,330.00		\$ 1,330.00	\$ 1,330.00	\$ 2,000.00	\$ (670.00)
	PTO Donation	\$ 2,480.00		\$ 2,480.00	\$ 2,480.00	\$ 3,500.00	\$ (1,020.00)
	Miscellaneous Donation			\$ -	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ 255.00		\$ 255.00	\$ 255.00	\$ 100.00	\$ 155.00
		\$ 4,965.00	\$ 1,423.00		\$ 3,542.00	\$52,600.00	\$ (49,058.00)
	CARRYOVER 13-14				\$ 4,000.00		
	cash change				\$ 200.00		
	TOTAL CASH				\$ 7,742.00		
	TOTAL EXPENSES				\$ 600.00		
	BALANCE				\$ 7,142.00		

RIVERCHASE ELEMENTARY SCHOOL PTO

2014-2015 BUDGET

	Category Description				Actual		Budget		Over/(Under) Budget
EXPENSES									
<i>PTO-direct spending</i>									
	Directory						\$ 400.00		\$ (400.00)
	Historian						\$ 200.00		\$ (200.00)
	Hoover Foundation						\$ 100.00		\$ (100.00)
	HPTC						\$ 100.00		\$ (100.00)
	Postage						\$ 300.00		\$ (300.00)
	PTO Communication						\$ 200.00		\$ (200.00)
	Staff Appreciation / Hospitality						\$ 3,150.00		\$ (3,150.00)
<i>School Contributions</i>									
<i>Academic:</i>	Academic Materials						\$ 4,800.00		\$ (4,800.00)
	Bulletin Board / Laminate						\$ 1,300.00		\$ (1,300.00)
	Classroom Material Funding						\$ 4,900.00		\$ (4,900.00)
	Classroom Technology						\$ 3,800.00		\$ (3,800.00)
	Copy Expense						\$ 5,000.00		\$ (5,000.00)
	Dye Cut / Cricut Cart						\$ 300.00		\$ (300.00)
	Math						\$ 1,500.00		\$ (1,500.00)
	Reading						\$ 2,500.00		\$ (2,500.00)
	Science						\$ 1,700.00		\$ (1,700.00)
<i>Administration:</i>	Care and Needs						\$ 1,000.00		\$ (1,000.00)
	Health Room				\$ 600.00		\$ 1,000.00		\$ (400.00)
	Honors and Awards						\$ 500.00		\$ (500.00)
	Principal's Discretionary						\$ 3,000.00		\$ (3,000.00)
	Sympathy / Retirement						\$ 200.00		\$ (200.00)
	Teacher Retreat						\$ 1,600.00		\$ (1,600.00)
	Teacher Subs						\$ 2,500.00		\$ (2,500.00)

