

# Northview Elementary PTO

## BUDGET OVERVIEW

	<b>TOTAL</b>
<b>Revenue</b>	
<b>Collections</b>	
Box Tops for Education	2,500.00
<b>Total Collections</b>	<b>2,500.00</b>
<b>Company Programs</b>	
Food Perspectives	100.00
Scholastic Book Fair	600.00
<b>Total Company Programs</b>	<b>700.00</b>
<b>Donation Income</b>	
Donations	791.00
<b>Total Donation Income</b>	<b>791.00</b>
<b>Family Events</b>	
Barnes & Noble Fundraiser	500.00
Carnival	5,000.00
Fall Tee Sale	1,336.00
Northview Apparel	400.00
<b>Total Family Events</b>	<b>7,236.00</b>
<b>Fundraisers</b>	
Color Run	1,520.10
Heggies Pizza	3,300.00
Square One Art	500.00
<b>Total Fundraisers</b>	<b>5,320.10</b>
<b>Transfer</b>	3,121.47
<b>Total Revenue</b>	<b>\$19,668.57</b>
<b>Gross Profit</b>	<b>\$19,668.57</b>
<b>Expenditures</b>	
<b>Classroom Support</b>	
Art Supplies	500.00
Classroom/Staff Requests	1,500.00
Deep Portage	1,200.00
Frames for Main Hall	800.00
Guided Reading Books	4,500.00
Nurse's Office	200.00
Petting Zoo	1,120.00
School Wide Behavior Plan Incentives	500.00
Thank You Voucher	2,250.00
<b>Total Classroom Support</b>	<b>12,570.00</b>
<b>Cultural Residency</b>	
Climb Theater	2,000.00
Peaceful Playground	4,519.00
<b>Total Cultural Residency</b>	<b>6,519.00</b>
<b>Family Events -Cost of Goods</b>	

Fall Tee Sale Cost of Goods	1,202.00
<b>Total Family Events -Cost of Goods</b>	<b>1,202.00</b>
<b>Overall School Support</b>	
<b>Curriculum Enrichment</b>	
Education City	2,818.00
IXL Site License	2,250.00
Safari Montage	1,500.00
The Works	3,000.00
<b>Total Curriculum Enrichment</b>	<b>9,568.00</b>
<b>Literacy</b>	
Accelerated Reader	2,000.00
Tumblecloud Junior	300.00
<b>Total Literacy</b>	<b>2,300.00</b>
<b>Total Overall School Support</b>	<b>11,868.00</b>
<b>PTO Expenses</b>	
Bank Fees/ Charges	200.00
Memorials	200.00
PTO General Supplies	650.00
PTO Meetings	100.00
Quickbooks	480.00
Scholarships for families in Need	1,000.00
Signs for Annual Events	300.00
Tax Prep and Application Prep Fees	320.00
Website Fees	108.00
<b>Total PTO Expenses</b>	<b>3,358.00</b>
<b>School Activities</b>	
Art Adventure/MIA	275.00
Fall Open House	500.00
Fall Playground Night	100.00
Fifth Grade Reception	100.00
Milk for Students on Testing Days	200.00
Playground Nights	24.41
Popcorn - class parties	400.00
PTO Scholarship	550.00
School Patrol Summer Camp	180.00
Track and Field Treats	100.00
<b>Total School Activities</b>	<b>2,429.41</b>
<b>Staff Appreciation</b>	
Birthday Notes	40.00
Fall Conference Meals	75.00
Staff Appreciation Week	250.00
Staff Welcome	100.00
Winter Conference Meals	75.00
<b>Total Staff Appreciation</b>	<b>540.00</b>
<b>Technology</b>	
Cameras	1,000.00
Cart of Chromebooks	8,720.00
School Promotional Video	155.00

<b>Total Technology</b>	<b>9,875.00</b>
<b>Total Expenditures</b>	<b>\$48,361.41</b>
<b>Net Operating Revenue</b>	<b>\$ -28,692.84</b>
<b>Other Revenue</b>	
Interest Earned	0.41
<b>Total Other Revenue</b>	<b>\$0.41</b>
<b>Other Expenditures</b>	
Reconciliation Discrepancies	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>
<b>Net Other Revenue</b>	<b>\$0.41</b>
<b>Net Revenue</b>	<b>\$ -28,692.43</b>

*Monday, Oct 26, 2015 12:19:51 AM PDT GMT-5 - Accrual Basis*