

**Northview Elementary PTO**  
**BUDGET OVERVIEW: FY2016BUDGET - FY17 P&L**  
 July 2016 - June 2017

	<b>TOTAL</b>
<b>Revenue</b>	
<b>Collections</b>	
Box Tops for Education	1,400.00
<b>Total Collections</b>	<b>1,400.00</b>
<b>Company Programs</b>	
Amazon Smile	80.00
Food Perspectives	0.00
Scholastic Book Fair	100.00
<b>Total Company Programs</b>	<b>180.00</b>
<b>Donation Income</b>	
Donations	1,000.00
Volunteer Match Programs	120.00
<b>Total Donation Income</b>	<b>1,120.00</b>
<b>Family Fundraising Events</b>	
Barnes & Noble Fundraiser	0.00
Carnival	11,000.00
Northview Apparel	400.00
<b>Total Family Fundraising Events</b>	<b>11,400.00</b>
<b>Fundraisers</b>	
Color Run	0.00
Heggies Pizza	5,000.00
Read-a-thon	5,000.00
Solos Pizza Cafe	600.00
Square One Art	0.00
<b>Total Fundraisers</b>	<b>10,600.00</b>
Transfer	0.00
<b>Total Revenue</b>	<b>\$24,700.00</b>
<b>Gross Profit</b>	<b>\$24,700.00</b>
<b>Expenditures</b>	
<b>Classroom Support</b>	
Angel Fund For Food Services	70.00
Art Supplies	500.00
Classroom/Staff Requests	1,500.00
Deep Portage	1,200.00
Frames for Main Hall	0.00
Guided Reading Books	4,500.00
Nurse's Office	200.00
Petting Zoo	0.00
School Wide Behavior Plan Incentives	500.00
Thank You Voucher	2,250.00
<b>Total Classroom Support</b>	<b>10,720.00</b>
<b>Collections - Cost of Goods</b>	
Box Tops - Cost of Goods	80.00
<b>Total Collections - Cost of Goods</b>	<b>80.00</b>

<b>Cultural Residency</b>	
Climb Theater	2,000.00
Music/Dance Residency	2,000.00
<b>Total Cultural Residency</b>	<b>4,000.00</b>
<b>Fundraisers- Cost of Goods</b>	
Apparel Sales - Cost of Goods	150.00
Carnival-CostOfGoods	5,000.00
Read-a-Thon Cost of Goods	200.00
<b>Total Fundraisers- Cost of Goods</b>	<b>5,350.00</b>
<b>Overall School Support</b>	
<b>Curriculum Enrichment</b>	
BrainPop Jr.	1,350.00
DreamBox	5,225.00
IXL Site License	2,250.00
Safari Montage	1,500.00
Scholastic Storia	2,900.00
<b>Total Curriculum Enrichment</b>	<b>13,225.00</b>
<b>Literacy</b>	
Guided Reading Books	4,500.00
Library Books Graphic Novels	500.00
Replacement Books For Media Center	1,000.00
Tumblecloud Junior	300.00
<b>Total Literacy</b>	<b>6,300.00</b>
<b>Total Overall School Support</b>	<b>19,525.00</b>
<b>PTO Expenses</b>	
Bank Fees/ Charges	120.00
Memorials	200.00
PTO General Supplies	650.00
PTO Meetings	140.00
Quickbooks	480.00
Scholarships for families in Need	1,000.00
Signs for Annual Events	300.00
Tax Prep and Application Prep Fees	300.00
Website Fees	108.00
<b>Total PTO Expenses</b>	<b>3,298.00</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	200.00
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>2,605.00</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>Total Expenditures</b>	<b>\$46,118.00</b>
<b>Net Operating Revenue</b>	<b>\$ -21,418.00</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>\$ -21,417.59</b>

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