

**Moncure PTO Budget 2015-16**

<b>INCOME</b>	
<b>Item</b>	<b>Amount</b>
Donations	50.00
Sponsorships	1,000.00
Clothing Sale	
Fall	4,000.00
Spring	4,000.00
Fundraiser	
Summer Yard Sale	500.00
Fall Fun Run	3,000.00
<u>Moncure Marketplace</u>	5,200.00
Mixed Bag, Yankee Candle, Goodies Factory, iGoSave.com	
Spring	
Smencils	500.00
<u>After School Programs</u>	4,800.00
Fall - Soccer, Math Edge	
Spring possibilities - Soccer, Coding, Robotics, Dance, Spa	
Spirit Nights	1,200.00
Bear Wear	300.00
Box Tops	500.00
Family BINGO/PTO Meeting	350.00
Yearbooks	200.00
Interest	15.00

<b>EXPENSE</b>	
<b>Item</b>	<b>Amount</b>
National Night Out	200.00
Bagels & Bye Byes/PTO Meeting	100.00
WinterFest/Class Allotments	1,700.00
<u>Assemblies</u>	4,000.00
Sciencetellers, Author, Theatre IV (Simple Machines)	
Appreciations	
Bereavement	300.00
Retirement	150.00
BTSN/Open House	300.00
Conf Dinners	700.00
Monthly lunches	500.00
Christmas gifts	500.00
Appr - other	200.00
Appr Week	700.00
Adopt-A-Classroom	100.00
Postage and Delivery	40.00
Supplies	2,000.00
Credit Card Machines	200.00
Bank Service Charge	200.00
Bank Supplies	250.00
Professional Fees/Accountant	1,200.00
DARE Shirts	900.00
Field Day	500.00
Cafeteria Funds	200.00
Nurse Funds	200.00
Awards	500.00
Student of the Month	250.00
New Teacher Allotments	150.00
Grants	1,000.00

<b>TOTALS</b>	
<b>Income</b>	<b>25,615.00</b>
<b>Expense</b>	<b>17,040.00</b>
<b>DIFFERENCE</b>	<b>8,575.00</b>

**DIFFERENCE is applied  
to our gifts to MES.**