

Moncure PTO Budget 2016-17

INCOME	
Item	Amount
Donations	50.00
Sponsorships	1,000.00
Clothing Sale	
Fall	4,000.00
Spring	3,000.00
Fundraiser	
Fall - Cherrydale	5,000.00
Spring - Fun Run	6,000.00
LuLaRoe	2,000.00
Smencils	500.00
Spirit Sticks	150.00
5th Grade Grad Shirts	100.00
After School Programs	200.00
Bear Wear	300.00
Box Tops	1,000.00
Spirit Nights	1,200.00
Yearbooks	200.00
Interest	15.00
Programs	
Fall Festival/Class Allotments	100.00
Family Dance/PTO Meeting	200.00

EXPENSE	
Item	Amount
Bagels & Bye Byes/PTO Meeting	100.00
Assemblies	4,000.00
School/Teacher Support	
Adopt-A-Classroom	100.00
Appreciations	
Bereavement	300.00
Retirement	150.00
BTSN/Open House	300.00
Conference Dinners	700.00
Monthly Lunches	500.00
Christmas Gifts	500.00
Appr - Other	200.00
Appr Week	700.00
Awards	500.00
BrainPop	1,000.00
Cafeteria Funds	200.00
Class Shirts	360.00
DARE Shirts	950.00
Field Day	500.00
Grants	1,000.00
Nurse Funds	200.00
Student of the Month	250.00
Teacher Allotments	2,050.00
Administrative	
Bank Service Charge	200.00
Bank Supplies	150.00
Bus Lic & Permits (SCC)	150.00
Credit Card Machines	400.00
Insurance	700.00
Postage and Delivery	40.00
Professional Fees/Accountant (Audit)	1,200.00
Supplies	2,000.00
Website	500.00

TOTALS	
Income	25,015.00
Expense	19,900.00
DIFFERENCE	5,115.00

DIFFERENCE is applied to our gifts to MES.
