

Northfield Elementary School PTO

BUDGET

Calculated: 11/30/2016

Budget FY17 vs. Actual FY17

	Proposed Budget 2016-2017	Actual Expense Year to Date 2016-2017	Balance	Notes
Expenses				
COMMUNITY				
graduation/farewell events	500.00	0.00	500.00	Planned future budgeting: \$250 for class event & \$250 for ceremony
donations-Northfield newsletter, etc.	25.00	0.00	25.00	
community social events	800.00	246.42	553.58	Ice Cream Social/Teacher's Welcome/Welcome Breakfast
school supplies	2,000.00	1,454.20	545.80	
special projects	250.00	0.00	250.00	
ENRICHMENT				
assemblies	1,450.00	0.00	1,450.00	
teacher requests	2,500.00	377.09	2,122.91	includes \$1500 for requests & \$5 per student for teacher 'credits'
field trip allocation	4,000.00	948.83	3,051.17	May use for Audio systems at end of year
playground... budg. \$3000 + transfer	8,000.00	6,538.15	1,461.85	note: \$5000 used for instruments from Playground Savings
RECOGNITION				
teacher appreciation week	500.00	0.00	500.00	
secretaries week	35.00	0.00	35.00	
bus driver appreciation	50.00	0.00	50.00	
nurse appreciation	35.00	0.00	35.00	
OPERATING COSTS				
babysitting	150.00	60.00	90.00	
Digital Presence Expenses	250.00	249.99	0.01	
PTO Today insurance	580.00	0.00	580.00	
stamps, supplies, equip., etc.	600.00	180.58	419.42	
returned check & fee	50.00	0.00	50.00	
	21,775.00	10,055.26	11,719.74	Budget total remaining

Submitted by N. Kitfield, Treasurer

NES PTO -- Banking Summary

8/1/2016 Through 11/30/2016

12/6/2016

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11/30/2016

Category Description

INCOME

Amazon Smiles	33.54
Box Tops	-7.75
Bulb Fundraising	406.00
Cash Raffle	1,105.00
Fall Festival	0.00
Fit & Fresh Online	158.39
Fruit Sale	-500.00
Interest Inc	3.33
Misc. Donations	250.00
Mums Fundraising	753.80
Original Works	3,259.45
Pumpkinfest	616.74
Scarecrow in the Park	-519.32
Tshirt Sales	21.00
Wreath Sales	-553.00
TOTAL INCOME	6,065.82

EXPENSES

Babysitting	60.00
Community Social Events	246.42
Digital Presence Expenses	249.99
FIELD TRIP ALLOCATION	948.83
Playground	6,538.15
School Supplies	1,454.20
Stamps, Supplies, Equip, etc.	180.58
Teacher Requests	377.09
TOTAL EXPENSES	10,055.26

OVERALL TOTAL

-3,989.44