

**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
<b>Expenses</b>				
<b>COMMUNITY</b>				
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	
<b>ENRICHMENT</b>				
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
<b>RECOGNITION</b>				
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	
<b>OPERATING COSTS</b>				
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	
	<b>21,775.00</b>	<b>10,055.26</b>	<b>11,719.74</b>	<b>Budget total remaining</b>

Submitted by N. Kitfield, Treasurer

NES PTO -- Banking Summary

8/1/2016 Through 11/30/2016

12/6/2016

Page 1

8/1/2016-  
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
<b>TOTAL INCOME</b>	<b>6,065.82</b>

**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
<b>TOTAL EXPENSES</b>	<b>10,055.26</b>

**OVERALL TOTAL**

**-3,989.44**