

Northfield Elementary School PTO
Budget FY16 vs. Actual FY16

BUDGET
FINAL

Calculated: 7/31/2016

	Proposed Budget 2015-2016	Actual Expense Year to Date 2015-2016	Balance	Notes
Expenses				
COMMUNITY				
graduation/farewell events	850.00	633.43	216.57	
donations-Northfield newsletter, etc.	25.00	25.00	0.00	
community social events	250.00	674.78	(424.78)	
school supplies	2,000.00	2,000.00	0.00	
special projects	250.00	271.27	(21.27)	
ENRICHMENT				
assemblies	1,450.00	795.00	655.00	
teacher requests	1,500.00	1,566.69	(66.69)	
field trip allocation	4,000.00	4,616.17	(616.17)	May use for Audio systems at end of year
playground	11,000.00	1,365.49	9,634.51	*NOTE: Moving \$9,634.51 surplus into savings account 8/1/2015
RECOGNITION				
teacher appreciation week	300.00	472.52	(172.52)	\$503.60 for the cups right now...should be zeroed out /sales
secretaries week	35.00	35.00	0.00	
bus driver appreciation	50.00	50.00	0.00	
nurse appreciation	35.00	35.00	0.00	
OPERATING COSTS				
babysitting	150.00	150.00	0.00	
Digital Presence Expenses	310.39	310.39	0.00	*first year - added to budget as of Nov. report for separating. \$250 ann.
PTO Today insurance	580.00	569.00	11.00	
stamps, supplies, equip., etc.	400.00	844.46	(444.46)	
returned check & fee	50.00	(0.79)	50.79	
	23,235.39	14,413.41	8,821.98	Budget total remaining

Submitted by N. Kitfield, Treasurer

NES PTO -- Banking Summary EOY 2016

8/1/2015 Through 7/31/2016

9/2/2016

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Category Description	8/1/2015- 7/31/2016
INCOME	
Amazon Smiles	33.31
BINGO	832.01
Box Tops	1,588.79
Carnival & Fun Run	1,211.56
Fall Festival	-153.33
Fruit Sale	1,817.51
Grant Income	125.66
Hanging Flower Baskets	425.00
Interest Inc	6.13
Meadow Farms Fundraiser	3,199.24
Merchandise	-503.60
Misc. Donations	580.00
Movie Day	945.00
Mums Fundraising	653.50
Original Works	1,072.25
Playground-Concession Stand	551.63
Playground-Golf Tournament	1,586.79
Playground-Hubie's Restaurant	100.00
Playground-Pennies for the Playground	182.45
Playground-Skating Event	165.00
Pumpkinfest	571.46
Raffle Baskets.Food Table.Fair	72.22
Tag Sale	78.14
Wine & Canvas	394.44
Wreath Sales	266.39
Yearbook	15.00
TOTAL INCOME	15,816.55
EXPENSES	
Assemblies	795.00
Babysitting	150.00
Bank Charge	-0.79
Bus Driver Appreciation	50.00
Community Social Events	674.78
Digital Presence Expenses	310.39
Donations - Northfield News, etc.	25.00
FIELD TRIP ALLOCATION	4,816.17
Graduation	633.43
Nurse Appreciation Day	35.00
Playground	1,365.49
PTO Today Insurance	569.00
School Supplies	2,000.00
Secretary's Week	35.00
Special Projects	271.27
Stamps, Supplies, Equip, etc.	844.46
Teacher Appreciation Week	472.52
Teacher Requests	1,566.69
TOTAL EXPENSES	14,413.41