

**Northfield Elementary School PTO  
Budget FY16 vs. Actual FY16**

**PROPOSED BUDGET**

Calculated: 2/29/2016

	Proposed Budget 2015-2016	Actual Expense Year to Date 2015-2016	Balance	Notes
<b>Expenses</b>				
<b>COMMUNITY</b>				
graduation/farewell events	850.00	0.00	850.00	
donations-Northfield newsletter, etc.	25.00	0.00	25.00	
community social events	250.00	560.84	(310.84)	Movie Nt, K Meet, Refreshments, FDay popsicles, Whalemobile, etc.
school supplies	2,000.00	1,672.47	327.53	
special projects	250.00	27.81	222.19	
<b>ENRICHMENT</b>				
assemblies	1,450.00	(152.50)	1,602.50	
teacher requests	1,500.00	1,150.26	349.74	
field trip allocation	4,000.00	1,780.00	2,220.00	May use for Audio systems at end of year
playground	11,000.00	916.91	10,083.09	*Note: \$5,000 from FY15 budgeted amount carried into FY16
<b>RECOGNITION</b>				
teacher appreciation week	300.00	0.00	300.00	
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	90.00	60.00	
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	0.00	580.00	
stamps, supplies, equip., etc.	400.00	693.15	(293.15)	
returned check & fee	50.00	(0.79)	50.79	
	23,235.39	7,048.54	16,186.85	<b>Budget total remaining</b>

Submitted by N. Kitfield, Treasurer

Cheryl

# NES PTO -- Banking Summary

8/1/2015 Through 2/29/2016

8/9/2016

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8/1/2015-  
2/29/2016

Category Description

## INCOME

Amazon Smiles	13.76
Bake Sales	-11.98
Box Tops	1,263.19
Fall Festival	-153.33
Fruit Sale	1,817.51
Interest Inc	3.30
Meadow Farms Fundraiser	3,199.24
Misc. Donations	430.00
Movie Day	945.00
Mums Fundraising	653.50
Original Works	992.00
Pumpkinfest	583.45
Raffle Baskets.Food Table.Fair	84.20
Wine & Canvas	-676.00
Wreath Sales	266.39
<b>TOTAL INCOME</b>	<b>9,410.23</b>

## EXPENSES

Assemblies	-152.50
Babysitting	90.00
Bank Charge	-0.79
Community Social Events	560.84
Digital Presence Expenses	310.39
FIELD TRIP ALLOCATION	1,780.00
Playground	916.91
School Supplies	1,672.47
Special Projects	27.81
Stamps, Supplies, Equip, etc.	693.15
Teacher Requests	1,150.26
<b>TOTAL EXPENSES</b>	<b>7,048.54</b>

**OVERALL TOTAL**

**2,361.69**