

Working Budget	Irving Elementary School PTO			2017/2018	
INCOME	Revenue	Expense	Profit	Actual	
Item	Proposed 2018/2019			Actual 7/17-6/18	
Income - Fundraising				REVENUE	EXPENSE
Online Auction	\$12,500.00	(\$2,000.00)	\$10,500.00	\$12,723.23	(\$1,984.00)
Class baskets/parties	\$5,500.00	(\$100.00)	\$5,400.00	\$5,631.61	(\$89.00)
Fun Fair	\$6,500.00	(\$3,000.00)	\$3,500.00	\$5,886.87	(\$4,482.00)
Cookie Crumble/Craft Fair	\$2,800.00	(\$275.00)	\$2,525.00	\$2,745.00	(\$553.00)
Box Tops for Education	\$700.00	\$0.00	\$700.00	\$739.00	\$0.00
Fun Run	\$11,000.00	(\$300.00)	\$10,700.00	\$11,091.50	(\$178.00)
Miscellaneous	\$4,900.00	(\$3,500.00)	\$1,400.00	\$4,859.82	(\$3,364.00)
<i>Subtotal:</i>	<u>\$43,900.00</u>	<u>(\$9,175.00)</u>	<u>\$34,725.00</u>	<u>\$43,677.03</u>	<u>(\$10,650.00)</u>
Income - Community					
3/3 Basketball	\$900.00	(\$600.00)	\$300.00	\$873.00	(\$594.00)
5th Grade Funds: trivia, parties, dance	\$12,650.00	(\$14,950.00)	(\$2,300.00)	\$12,738.24	(\$12,612.00)
Directory/Handbook	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00
<i>Subtotal:</i>	<u>\$13,550.00</u>	<u>(\$15,700.00)</u>	<u>(\$2,150.00)</u>	<u>\$13,611.24</u>	<u>(\$13,206.00)</u>
Income - Student Activities					
Sleepover	\$7,000.00	(\$2,000.00)	\$5,000.00	\$7,528.18	(\$1,903.00)
Birthday Book Club	\$2,000.00	(\$2,000.00)	\$0.00	\$2,091.00	(\$2,091.00)
Yearbook	\$1,800.00	(\$2,000.00)	(\$200.00)	\$1,965.00	(\$2,008.00)
World Language Program	\$3,750.00	(\$3,750.00)	\$0.00	\$3,789.70	(\$3,520.00)
Eagle Extras	\$73,000.00	(\$73,000.00)	\$0.00	\$73,964.38	(\$74,195.00)
Scholastic Booksales	\$4,500.00	(\$4,500.00)	\$0.00	\$4,662.41	(\$2,742.00)
<i>Subtotal:</i>	<u>\$92,050.00</u>	<u>(\$87,250.00)</u>	<u>\$4,800.00</u>	<u>\$94,000.67</u>	<u>(\$86,459.00)</u>
INCOME TOTAL	\$149,500.00	(\$112,125.00)	\$37,375.00	\$151,288.94	(\$110,315.00)
EXPENSES	Revenue	Expenses	Profit	Actual 7/17-6/18	
General Activities - Community				REVENUE	EXPENSE
Hospitality		(\$400.00)	(\$400.00)		(\$130.91)
New Parent Dinner		(\$800.00)	(\$800.00)		(\$741.06)
Turkey Trot, Olympic Day, 100 Day Celebrations & Spelling Bee		(\$650.00)	(\$650.00)		(\$436.06)
Diversity & Inclusion Committee		(\$3,550.00)	(\$3,550.00)		(\$739.68)
<i>Subtotal:</i>	<u>\$0.00</u>	<u>(\$5,400.00)</u>	<u>(\$5,400.00)</u>	<u>\$0.00</u>	<u>(\$2,047.71)</u>
Staff					
Staff/Volunteer Appreciation/Teacher Wellness		(\$3,250.00)	(\$3,250.00)		(\$3,238.64)
<i>Subtotal:</i>		<u>(\$3,250.00)</u>	<u>(\$3,250.00)</u>		<u>(\$3,238.64)</u>
Student Activities					
Cultural Enrichment		(\$5,000.00)	(\$5,000.00)		(\$3,630.00)
Student Groups and Council		(\$2,150.00)	(\$2,150.00)		(\$1,671.59)
Academic Enrichment Activities		(\$11,000.00)	(\$11,000.00)		(\$10,310.10)
Author Visit		(\$1,000.00)	(\$1,000.00)		(\$1,093.88)
Garden Club		(\$2,750.00)	(\$2,750.00)		(\$1,511.96)
Field Trip Buses		(\$2,100.00)	(\$2,100.00)		(\$1,903.00)
<i>Subtotal:</i>	<u>\$0.00</u>	<u>(\$24,000.00)</u>	<u>(\$24,000.00)</u>	<u>\$0.00</u>	<u>(\$20,120.53)</u>
Discretionary					
Principal/General Discretionary Fund		(\$2,000.00)	(\$2,000.00)		(\$1,779.74)
Education Foundation		(\$3,000.00)	(\$3,000.00)		(\$3,000.00)
Teacher Classroom Fund		(\$4,700.00)	(\$4,700.00)		(\$1,139.40)
Scholarship Fund		(\$500.00)	(\$500.00)		(\$429.00)
Specials - Classroom Improvement		(\$6,000.00)	(\$6,000.00)		(\$2,922.91)
Capital Improvements		(\$2,000.00)	(\$2,000.00)		\$0.00
Beautification		(\$2,000.00)	(\$2,000.00)		(\$1,082.00)
<i>Subtotal:</i>	<u>\$0.00</u>	<u>(\$20,200.00)</u>	<u>(\$20,200.00)</u>		<u>(\$10,353.05)</u>
EXPENSES-cont.	Revenue	Expenses	Profit	Actual 7/16-6/17	
(Other) PTO Administrative/Miscellaneous				REVENUE	EXPENSE
Child Care		(\$1,200.00)	(\$1,200.00)		(\$853.70)
Bank and Accounting Fees		(\$875.00)	(\$875.00)		(\$827.49)
Audit and Filing Fees		(\$1,500.00)	(\$1,500.00)		(\$783.76)
Printing		(\$1,200.00)	(\$1,200.00)		(\$930.98)
<i>Subtotal:</i>	<u>\$0.00</u>	<u>(\$4,775.00)</u>	<u>(\$4,775.00)</u>		<u>(\$3,395.93)</u>
Expense Total:	\$0.00	(\$57,625.00)	(\$57,625.00)		(\$39,155.86)
Total	\$149,500.00	(\$169,750.00)	(\$20,250.00)	151,288.94	(\$149,470.86)