

CCE PTO Budget

2016-2017 School Year

		Budget
Fundraising & Community Events:		
Directory		
Directory - Ads		550
Membership Revenue - Directory		1,700
Membership Costs - Directory		(440)
Total Membership		1,810
Community Partners		
Safeway/Tom Thumb		2,000
Target		300
Amazon		150
CCE Night Out (Tappy's, Rosa's)		500
Total Community Partners		2,950
Community Affairs		
Fall Family Night		(450)
Spring Family Night Expenses		(2,280)
Total Community Affairs		(2,280)
Spirit Items		
Spirit Item Revenue (Taxable)		4,000
Spirit Item Costs		(3,900)
Total Spirit Items		100
School Supply Items		
School Supply Revenue (Taxable)		26,000
School Supply Costs		(24,000)
Total School Supply Items		2,000
Write-A-Check (WAC)		
Write-a-Check Revenue		16,000
Write-a-Check Costs		(500)
Total Write-A-Check		15,500
Fun Run		
Fun Run Revenue		25,000
Fun Run Expenses (Run Exp.)		(7,200)
Total Fun Run		17,800
Fundraising Total, Net of Expenses		37,880
Expenses:		
Educational Enrichment		
Grade Level Enrichment (Field Trips)		(13,000)
Campus Wide Enrichment (Programs)		(2,400)
Teacher Enrichment (Development)		(1,400)
Total Educational Development		(16,800)
Student Affairs		
Field Day		(4,000)
Library Enrichment (Author Visits)		(850)
Dads Club		(500)
Year Book		(265)
Red Ribbon Week		(200)
Total Student Affairs		(5,815)
Hospitality		

	Special Events	(1,800)
	Back to School Event (Teacher Luncheon)	(1,000)
	Supplies	(300)
	Total Hospitality	(3,100)
Green Committee		
	Supplies	(2,525)
	Total Green Committee	(2,525)
Administrative Expenses		
	TX Sales & Use Tax (Spiritwear & School Supplies)	(1,650)
	Bank Fees	(1,000)
	PTO Insurance	(700)
	Revtrak Fees (Transaction & Monthly Fees)	(610)
	Website/Software	(435)
	Other (Filing Fees/Postage/Supplies/etc.)	(210)
	Total Administrative Expenses	(4,605)
Gifts to the School		
	Beginning of Year Teacher Gifts	(2,000)
	Teach of the Year	(700)
	Total Gifts to the School	(2,700)
Expenses Total		(35,545)
Surplus/(Deficit)		2,335