

de Park School, PTO Statement of Activity July 2017 - June 2018

	2017-18 Budget
Revenue	
43400 Direct Public Support	
43450 Individ, Business Contributions	\$ -
43460 Restricted Donations - Gym	\$ -
Total 43400 Direct Public Support	\$ -
47300 Special Events Income	
47310 Spring Celebration	\$ 30,000.00
47320 Raffle Basket	\$ 4,000.00
47410 Read-A-Thon	\$ 16,500.00
Total 47300 Special Events Income	\$ 50,500.00
47400 Other Fundraising Income	
47445 Family Swim Party	\$ 800.00
47455 Family Bowling	\$ 850.00
47460 Oakley Daddy Daughter Dance	\$ 1,000.00
47465 MadTree	\$ 250.00
47305 HPS Social Fundraisers	\$ 4,000.00
47415 Spirit Wear	\$ 750.00
47420 Box Tops	\$ 1,200.00
47425 Shopping Cards	\$ 4,000.00
47470 LifeTouch	\$ 200.00
47475 LaRosa'a Cards	\$ 500.00
47450 Restaurant Nights	\$ 700.00
Total 47400 Other Fundraising Income	\$ 14,250.00
Total Revenue	\$ 64,750.00
Gross Profit	\$ 64,750.00

Expenditures	
63000 Program	
63010 Field Day	\$ 1,200.00
63080 Kindergarten Coffee	\$ 50.00
63060 Family Swim Party	\$ 425.00
63055 Family Bowling	\$ 850.00
63065 Oakley Daddy Daughter Dance	\$ 100.00
63085 LaRosa's Cards	\$ 250.00
63070 Spring Celebration	\$ 4,500.00
63075 Raffle Baskets	\$ 4,000.00
63090 Read-A-Thon	\$ 500.00
63025 Year End Picnic	\$ 1,100.00
63030 Ice Cream Social	\$ 150.00
63040 New Family Picnic	\$ 700.00
63045 Moving On Ceremony	\$ 1,300.00
Total 63000 Program	\$ 15,125.00
64000 Enrichment	
64015 Team Building	\$ 600.00
64025 Principal's Fund	\$ 5,000.00
64035 Field Trips	\$ 20,000.00
64055 Scholarships	\$ 1,000.00
64040 Library	\$ 150.00
64060 Supplies	\$ 550.00
Total 64000 Enrichment	\$ 27,300.00
65000 Operations	
64045 Other Costs - Treasurer	\$ 100.00
64065 Accounting & Registration Fees	\$ 500.00
65010 Books, Subscriptions, Reference	\$ 1,200.00
65015 Bank Service Charges	\$ 100.00
65020 Postage, Mailing Service	\$ 100.00
65025 Website	\$ 1,000.00
65030 Printing and Copying	\$ 750.00
65035 Insurance - Liability	\$ 225.00

Total 65000 Operations	\$	3,975.00
67000 Classroom/Grounds		
67010 Teacher Appreciation	\$	2,600.00
67020 President's Fund/Discretionary	\$	500.00
67025 Building and Grounds	\$	1,200.00
67040 Specials Supplies Fund	\$	6,000.00
67045 Classroom Set-Up	\$	4,200.00
Total 67000 Classroom/Grounds	\$	14,500.00
Total Expenditures	\$	60,900.00
Net Operating Revenue	\$	3,850.00
Net Revenue	\$	3,850.00