

CHMS PTO INCOME AND EXPENSE

Budget for 2016-2017

3/22/16

	<u>Income</u>	<u>2016-2017 Final Budget</u>
Fundraising:	Advertising	\$2,500
	Locker Ladders	\$1,000
	Boxtops	\$250
	Dedication Bricks	\$1,000
	Dues and directories 2016-2017	\$19,000
	Magazine Sales	\$0
	School Fundraiser	\$16,000
	Fundraisers	
	Chipotle/Other Dining	\$4,000
	Eagle Café Spirit Lunches	\$2,000
	Eagle's Nest	\$2,000
	Misc Fundraisers (Fundinco)	\$250
	Pizza Wars	\$5,000
	Vending Machines	\$750
	Vern Goers	\$350
	School kits 2016-2017	\$4,000
	Spirit Wear	\$1,000
Other:	Interest	\$20
	Draw from Reserves	\$0
	Angel Fund Donations	\$3,500
Activities:	Book Fair (match w/ Media Center)	\$1,500
	Graduation Fees 2017 (w/ Grad. Expenses)	\$5,575
	Total Income	\$69,695
	 <u>Expenses</u>	
Operations:	Directory Expense	\$2,500
	Events Fund (incl speaker fees & donations)	\$1,200
	Hospitality	\$500
	Insurance/Audit	\$1,000
	PTO Operating	\$1,500
	Technology (website, newsletters)	\$1,500
Projects & School Support:	ANGEL Fund	\$3,500
	Classroom Support	\$5,500
	Community Service	\$1,200
	Curr/Team Support-6th	\$4,825
	Curr/Team Support-7th	\$5,325
	Curr/Team Support-8th	\$5,575
	Curr Support-Encores	\$3,000
	Eagle Athletics	\$500
	Eagle Clubs & Activities	\$500
	Eagle Musicals	\$1,500
	Eagle Fund (Principal's)	\$2,000
	Landscaping	\$500
	Media Center Support (match w/ Book Fair)	\$2,000
	Spirit Club	\$500
	Staff Appreciation	\$2,500
	Strategic Planning	\$15,795
	Welcome Committee	\$300
Contributions:	Dist 181 Foundation	\$500
	Operation Snowflake	\$300
	Robert Crown Center/Other	\$100
Activities:	Graduation Expense (w/ Grad. Fees) 2017	\$5,575
	Total Expenses	\$69,695
	 Net Income	 \$0

Memo: \$6,000 rolled forward from 2015-16 for Special Projects only, not PTO Operating Expenses.