

# Fishing Creek Elementary PTO Budget

For the Period August 1, 2018 through July 31, 2019

REVENUE	FY 2017/2018 PRIOR YEAR	FY 2018/2019 BUDGET	COMMENTS
Antiquities Fundraiser	30.00	-	Not continuing this year
Art To Remember	2,245.10	2,400.00	
Basket Raffle	736.00	800.00	
Book Fair	808.48	800.00	Fall & Spring Bookfairs (Spring has no profit) - not during Family Fun Night this year so profits may be lower.
Box Tops Collections	1,751.90	1,800.00	Fall & Spring Submissions
Community Nights	401.10	600.00	
Donations / Contributions	1,481.34	1,800.00	Parent Contributions via Donation Envelopes/United Way. Hope to create website with donation button this year.
Fall Product Sales	7,109.85	7,500.00	
Fun Run	-	1,000.00	Glow Run in conjunction with Trunk or Treat
Giant A+/Darrenkamps Rewards	5,990.19	6,000.00	Will not have Darrenkamps portion this year due to store closing. Hoping some of those rewards will shift to Giant.
Other Fundraisers	179.58	300.00	Sale of Cinch Bags (@\$5 each), Food Trucks at events, Amazon Smile, etc.
Prior Year Income	-	-	
Shoe Drive	36.40	-	Not continuing this year
Smencils Fundraiser	-	200.00	
Spring Fundraiser	-	2,000.00	
<b>TOTALS</b>	<b>\$20,769.94</b>	<b>\$25,200.00</b>	

EXPENSES	FY 2017/2018 PRIOR YEAR	FY 2018/2019 BUDGET	COMMENTS
Administrative - Bank Fees	152.64	75.00	Prior year included cost of new checks
Administrative - Liability Insurance	80.00	50.00	
Administrative - Office Supplies	-	25.00	
Administrative - Printing	233.14	250.00	
Administrative - Website	-	100.00	
Butterfly Garden Maintenance	-	50.00	
Classroom - Teacher Contributions	1,900.00	2,000.00	\$50 Donation to 40 Teachers
Classroom - Agendas	-	67.00	Capital Blue Cross covered \$986.88 of the expense so PTO only had to pay \$66.82.
Classroom - First Day Folders	-	1,241.00	Should be enough folders for next 2 years.
Classroom - Google Licenses	212.42	-	One time request
Classroom - Books for the classroom	-	700.00	\$100 for each grade plus an additional \$100 for the new first grade classroom
Classroom - Kindergarten Registration Books	-	200.00	
Classroom - Math Seeds Program (1st Grade)	-	805.00	Replacement of RAZ Kids & Scholastic News Readers for 1st grade classes
Classroom - Publications	1,119.25	1,200.00	Scholastic News/Let's Find Out/Dynamath subscriptions for K, 2 & 3
Classroom - RAZ Kids (KAP)	659.70	100.00	Only needed for KAP (K, 1 & 2 no longer using)
Classroom - Technology	-	1,000.00	
Classroom (3rd Grade) - Owl Pellets	104.25	110.00	
Classroom (3rd Grade) - Butterflies	17.48	20.00	
Classroom (3rd Grade) - Chicken Eggs	21.00	25.00	
Educational Gift(s)	2,000.00	2,000.00	
Event - Art Night	-	75.00	Hoping to offset majority of costs of event with ticket sales/donations
Event - Assemblies	975.00	1,500.00	2 Assemblies, including author visit

<b>EXPENSES</b>	<b>FY 2017/2018 PRIOR YEAR</b>	<b>FY 2018/2019 BUDGET</b>	<b>COMMENTS</b>
Event - Egg Hunt	-	100.00	
Event - Family Fun Night	1,141.14	1,200.00	Magician, Critter Connection, Photo Booth, Jimbo the Clown, Prizes, Games, Decorations
Event - Family Picnic	626.25	750.00	Food & Supplies
Event - Father/Daughter Dance	241.39	300.00	DJ, Decorations, Food (large amount of costs offset by donations)
Event - Holiday Shop	65.29	100.00	
Event - Kindergarten Open House	-	-	
Event - Mother/Son Jammin' Fun	227.95	300.00	DJ, Decorations, Prizes (some costs offset by donations)
Event - Movie Nights	-	600.00	Back to school outdoor night in September, Indoor night in January. Expense is for movie licenses. Hoping rest will be offset by donations.
Event - Science Night	249.63	250.00	
Event - Screen Free Week	57.00	60.00	Cookies for Bedtime Story Hour and Donation to Recycle Bicycle
Event - Skating Parties	296.00	300.00	\$325 each for first 3 parties; 4th party free. Offset somewhat by \$1 admission costs to each party.
Event - Talent Show	30.00	50.00	Sound Crew \$50
Event - Trunk or Treat	-	100.00	
Event - Turkey Trot	92.91	100.00	Race bibs, Custodial Expenses
Field Day (Brusters)	660.00	700.00	
Field Trip - Kindergarten	-	400.00	
Field Trip - 1st Grade	-	500.00	
Field Trip - 2nd Grade	1,002.17	1,100.00	Buses & Partial Admission Cost to Lake Tobias
Field Trip - 3rd Grade	100.00	800.00	
Field Trip - 4th Grade	703.70	800.00	Buses & Partial Admission Cost to Hershey Museum
Field Trip - 5th Grade	3,630.50	3,800.00	Charter Buses and Tshirts for 5th Grade Trip to Phila.
Fifth Grade TEAM Graduation	-	-	Costs generally offset by donations
Library Donation	91.31	-	Specific Request for 2017/18 year
Playground	-	-	Playground expenses offset by transfer from Playground Savings account
Principal's Fund	-	250.00	
Prior Year Expenses	174.97	-	
Rewards - Box Tops Competition	-	50.00	
Rewards - Darrenkamps Gold Card Comp.	-	20.00	Darrenkamps closing but will still do ice cream party for class who obtained most card numbers since it was already planned.
Rewards - Science Fair	-	50.00	
Rewards - Teacher/Class Incentives/Prizes	100.00	200.00	
Shipping - Box Tops	-	27.00	
Sympathy/Gifts/Donations	165.80	200.00	
Teacher Appreciation Week	444.83	500.00	Teacher Appreciation Luncheon
<b>TOTALS</b>	<b>\$17,575.72</b>	<b>\$25,200.00</b>	
<b>NET INCOME</b>	<b>\$3,194.22</b>	<b>\$0.00</b>	

Beginning FY Checking Account Balance:	\$	25,342.56
Current Checking Account Balance:	\$	25,342.56
Savings Account (Playground Fund) Balance:	\$	1,829.56