

RM Captain PTO 2016-17 Budget				
Program/Event - Account numbers				
	Expense (e)	A/S	Income (i)	Net
Contributions/gifts/income				
Funds for Excellence	0		5000	5000
Barnes & Noble Book Fair	300		0	-300
Schnucks eScrips	0		1200	1200
Interest Income(other income)			30	30
Fundraising Events				
Auction (\$2500 is fees for Gesture)	7500		30000	22500
Trivia Night	300		1000	700
PTO Store - "spirit wear"	1000		1500	500
Pancake Breakfast	750		1000	250
Brick Engraving	800		2600	1800
Program - grade level				
Fieldtrip, classroom discretion fund	3600			-3600
Kindergarten Welcome	100			-100
4th grade cookies	\$250			250
5th promotion reception	300			-300
5th grade Ambassador Program	400			-400
Student Field Trip Subsidy	500			-500
Programs - Afterschool				
Chorus Fund	400			-400
Student Clubs	1000			-1000
Programs - Community Building				
Buzzbooks	100			-100
Family Events	1500			-1500
New Parent cocktail	250			-250
PTO Family Picnic	400			-400
PTO Lunch Forum	150			-150
Yearbooks 6380i/9380e	3000		3500	500
CPAAS and Community Meetings	1500			-1500
Kick Off/New Family Orientation	200			-200
Programs - Staff and Facilities				
Garden	750			-750
P.E. Equipment	500			-500
Principal's Discretionary Funds	500			-500
Staff Development Retreat	1500			-1500
Counselor's Discretionary Funds	100			-100
Captain Crisis Fund	1000			-1000
Staff Appreciation	2000			-2000
Wish List	5000			-5000
Programs - Educational				
Art Event	1500			-1500
Black History Night	1000			-1000
Field Day	750			-750
International Night – table reimbursement	1000			-1000
International Night – expenses	1500			-1500
Literacy fund (author/library)	500			-500

CHS Debate Team service hours	300			-300
Elementary Summer Academy Books	700			-700
Science Fair	750			-750
Community Team T-shirts	1300		1500	200
Other Expenses				
PTO Council Dues	500			-500
Office supplies & expense	800			-800
Printing & stationery	1000			-1000
Delivery & postage	200			-200
Bank Fees	50			-50
Credit card processing (paypal)	50		40	-10
Totals exp:	47550	inc:	47370	320