

UMS PTO Budget 2014-2015

	Anticipated Income	Budgeted / Anticipated Expense	PTO Net	Anticipated Balance
Starting Balance				\$8,387
Income Producers:				
Annual Fundraiser	?		?	
Box Tops for Education	\$1,550	(\$250)	\$1,300	
Schwan's Fundraiser	\$1,000	\$0	\$1,000	
Fall Spirit Wear Sales	\$2,700	(\$2,300)	\$400	
8th Grade T-shirts	\$1,200	(\$1,000)	\$200	
				\$11,287
Break-even Events:				
Scholastic Book Fair	\$4,000	(\$4,000)	\$0	
6th Grade Parties (2)	\$1,200	(\$1,200)	\$0	
7th Grade Party	\$600	(\$600)	\$0	
8th Grade Party	\$450	(\$450)	\$0	
				\$11,287
Expense Producers:				
Honors Recognition	\$0	(\$500)	(\$500)	
Staff Appreciation	\$0	(\$400)	(\$400)	
PTO Administration	\$0	(\$100)	(\$100)	
Book Fair Supplies	\$0	(\$175)	(\$175)	
				\$10,112
Funds reserved for 2015-2016		(\$2,500)		
Available for Use / Distribution				\$7,612

Notes

Anticipated Income \$ 12,700.00
 Anticipated Expenses \$ (13,475.00) Includes \$2,500 to be held in reserve.
 Anticipated Net Income \$ (775.00) Fundraisers need to bring in at least \$775.