

Poplar Creek PTO - Treasurer's Report
Proposed 2017/2018 Budget

INCOME

CATEGORY NAME	Projected AMOUNT	EXPENSES	PROFIT YTD
Basket Raffle	\$3,200.00	(\$300.00)	\$2,900.00
Bingo Night	\$250.00	(\$150.00)	\$100.00
Box Tops	\$3,500.00	(\$250.00)	\$3,250.00
Craft Fair	\$2,000.00	(\$650.00)	\$1,350.00
Creek Crawl	\$12,000.00	(\$2,500.00)	\$9,500.00
Interest from Saving Account	\$20.00	\$0.00	\$20.00
Restaurant Nights	\$1,000.00	\$0.00	\$1,000.00
Spring Dinner	\$2,400.00	(\$2,400.00)	\$0.00
Spirit Wear	\$350.00	\$0.00	\$350.00

TOTAL INCOME:	\$24,720.00	(\$6,250.00)	\$18,470.00
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EXPENSES

CATEGORY NAME	Proposed BUDGETED AMOUNT	AMOUNT PAID	VARIANCE AMOUNT
Accompanist	\$300.00		\$300.00
Artist-in-Residence	\$2,000.00		\$2,000.00
Assemblies	\$873.00		\$873.00
Carnival	\$4,000.00		\$4,000.00
Dr. Seuss Night	\$400.00		\$400.00
End-of-year Celebration	\$2,500.00		\$2,500.00
Principal Discretionary Fund	\$2,000.00		\$2,000.00
PTO Board Expenses	\$500.00		\$500.00
Raffle Licenses	\$51.00		\$51.00
Spring Play	\$2,000.00		\$2,000.00
Student Financial Support	\$500.00		\$500.00
Student Planners	\$160.00		\$160.00
Teacher Appreciation	\$1,000.00		\$1,000.00
Welcome Back Night	\$214.00		\$214.00

TOTAL EXPENSES:	\$16,498.00	\$0.00	\$16,498.00
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Projected Income	\$18,470.00		
Projected Expense	(\$16,498.00)		
Projected End of Year Balance	\$1,972.00		