

8/16/2016

Meadow View Elementary PTO 2015-2016 Budget

Available
Funds

\$22,461.47

Date Approved	Budget			Actual to Date			
	Estimated Revenue	Estimated Expense	Estimated Profit/Loss	Actual Revenue	Actual Expense	Profit/Loss	
Fundraisers							
9/16/2015	Box Top Collections	\$1,400.00	(\$175.00)	\$1,225.00	\$1,355.30	(\$41.69)	\$1,313.61
9/16/2015	Fun Run	\$22,000.00	(\$6,000.00)	\$16,000.00	\$20,597.60	(\$1,666.80)	\$18,930.80
9/16/2015	Parent Donations	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
9/16/2015	King Soopers/Safeway Grocery Cards	\$1,500.00	(\$125.00)	\$1,375.00	\$1,582.75	\$0.00	\$1,582.75
1/20/2016	Spirit Nights(supplies)	\$2,000.00	(\$1,200.00)	\$800.00	\$3,719.28	(\$1,223.19)	\$2,496.09
2/17/2016	Spirit Shop	\$600.00	(\$300.00)	\$300.00	\$996.25	(\$298.46)	\$697.79
9/16/2015	Read-A-Thon	\$15,000.00	(\$3,500.00)	\$11,500.00	\$5,773.25	(\$49.62)	\$5,723.63
Fundraiser Totals		\$42,500.00	(\$11,300.00)	\$31,200.00	\$34,282.43	(\$3,279.76)	\$31,002.67
Events							
7/7/2015	Back to School Social	\$0.00	(\$600.00)	(\$600.00)	\$0.00	(\$409.66)	(\$409.66)
9/16/2015	Donuts with Dad	\$0.00	(\$150.00)	(\$150.00)	\$52.25	\$0.00	\$52.25
5/11/2016	Muffins with Mom	\$0.00	(\$495.00)	(\$495.00)	\$0.00	(\$510.09)	(\$510.09)
9/16/2015	Fall Festival 2015	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00
4/20/2016	Summer Send Off	\$0.00	(\$1,100.00)	(\$1,100.00)	\$0.00	(\$1,046.00)	(\$1,046.00)
9/16/2015	BASE Reimbursement	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
Events Totals		\$0.00	(\$3,645.00)	(\$3,645.00)	\$52.25	(\$2,965.75)	(\$2,913.50)
Other							
9/16/2015	Establish non profit status	\$0.00	(\$1,000.00)	(\$1,000.00)	\$2,500.00	(\$400.00)	\$2,100.00
11/18/2015	PTO General Working Fund	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$519.00)	(\$519.00)
Other Totals		\$0.00	(\$2,000.00)	(\$2,000.00)	\$2,500.00	(\$919.00)	\$1,581.00
Community/Hospitality							
4/20/2016	Teacher Appreciation-TW	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$883.27)	(\$883.27)
9/16/2015	Teacher Appreciation all other	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$363.12)	(\$363.12)
	Artful Learning Supplies Grant from Fun Run funds					(\$5,962.31)	
Community/Hospitality Totals		\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,246.39)	(\$1,246.39)
TOTALS		\$42,500.00	(\$18,445.00)	\$24,055.00	\$36,834.68	(\$8,410.90)	\$28,423.78

8/16/2016

Meadow View Elementary PTO 2015-2016 Budget Grant Account

Starting Balance **\$33,992.25**
Available Funds **\$11,204.39**

Date Approved	Estimated Expense	Actual Expense
Grants		
9/16/2015 Smart Board Mounting	(\$19,283.31)	(\$19,283.31)
8/21/2013 iTunes Apps (2103/2014 carry over)	(\$200.00)	\$0.00
8/21/2013 Library CO Award Winning Books (2013/2014 carry over)	(\$250.00)	\$0.00
2/19/2014 New Books for Library DwD(2013/14 carry over)	(\$294.85)	\$0.00
1/21/2015 Battle of the Books	(\$50.00)	\$0.00
5/21/2014 Building Update (2013/2014 carry over)	(\$3,901.83)	\$0.00
2/18/2015 Library Grant	(\$500.00)	\$0.00
4/15/2015 Yearbook Grant Flashdrive	(\$35.00)	\$0.00
9/16/2015 T-shirts for Fun Run		(\$3,504.55)
Grants Totals	(\$24,514.99)	(\$22,787.86)
Other Grants		
5/21/2014 MDVE Rebranding	(\$1,840.14)	\$0.00
8/20/2014 PTO Rebranding & Website	(\$777.45)	\$0.00
Other Grants Totals	(\$2,617.59)	\$0.00
TOTALS	(\$27,132.58)	(\$22,787.86)