

**Haines PTO  
Budget Report 2016 Financial Year**

<b>Administrative</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Bank charges	-	-	-
Administrative Exp/Supplies	-	350.00	-350.00
Annual filing fee for PTO	-	10.00	-10.00
<b>Total</b>	<b>-</b>	<b>360.00</b>	<b>-360.00</b>

<b>Events</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Recognition Breakfast	-	3,000.00	-3,000.00
6th grade night	-	500.00	-500.00
7th grade night	-	500.00	-500.00
8th grade night	-	500.00	-500.00
8th grade year-end event	-	1,500.00	-1,500.00
<b>Total</b>	<b>-</b>	<b>6,000.00</b>	<b>-6,000.00</b>

<b>Fundraisers</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
WAC	10,500.00	5,500.00	5,000.00
School Tool Box	1,200.00	-	1,200.00
Spirit Wear	3,500.00	2,000.00	1,500.00
Misc donations	-	-	-
<b>Total</b>	<b>15,200.00</b>	<b>7,500.00</b>	<b>7,700.00</b>

<b>Grants</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Amy Backer	-	200.00	-200.00
Bob Fraiser	-	200.00	-200.00
6th grade	-	1,000.00	-1,000.00
7th grade	-	1,000.00	-1,000.00
8th grade	-	1,000.00	-1,000.00
discretionary not grade specific	-	2,000.00	-2,000.00
2015-16 Grants	-	2,000.00	-2,000.00
<b>Total</b>	<b>-</b>	<b>7,400.00</b>	<b>-7,400.00</b>

<b>Operations</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Artwork Framing	-	250.00	-250.00
Back to School	-	150.00	-150.00
Foundation Basket	-	250.00	-250.00
Garden Committee	-	250.00	-250.00
Holiday Cookies	-	150.00	-150.00
Retirement and Other	-	100.00	-100.00
Secretaries Day	-	150.00	-150.00
Teacher Appreciation	-	1,500.00	-1,500.00
Test and Event Snacks	-	300.00	-300.00

Concessions	-	-	-
Discretionary	-	2,940.00	-2,940.00
<b>Total</b>	-	<b>6,040.00</b>	<b>-6,040.00</b>

<b>PTO Dues</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Dues 2016-17	12,300.00	-	12,300.00
Dues 2015-16	-	-	-
Dues 2017-18	-	-	-
<b>Total</b>	<b>12,300.00</b>	<b>-</b>	<b>12,300.00</b>

<b>Square Fees</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Square Fees	-	200.00	-200.00
<b>Total</b>	<b>-</b>	<b>200.00</b>	<b>-200.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	27,500.00	27,500.00	-

<b>Budgeted Increase in Funds</b>	-
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