

Thompson Middle School PTO
Budget Report 2017 Financial Year

Exp. - Administrative	Budget Income	Budget Expense	Net
Administrative Exp/Supplies	-	400.00	-400.00
Annual filing fee for PTO	-	25.00	-25.00
Bond Insurance	-	200.00	-200.00
Tax preparation	-	200.00	-200.00
Bank charges	-	100.00	-100.00
Total	-	925.00	-925.00

Exp. - Events	Budget Income	Budget Expense	Net
Recognition Breakfast	-	6,000.00	-6,000.00
6th grade night	-	1,000.00	-1,000.00
7th grade night	-	1,000.00	-1,000.00
8th grade night	-	1,000.00	-1,000.00
8th grade year-end event	-	3,000.00	-3,000.00
Total	-	12,000.00	-12,000.00

Exp. - Grants	Budget Income	Budget Expense	Net
Grants	-	10,000.00	-10,000.00
Music Grant	-	600.00	-600.00
School Technology - Annual Gift	-	5,000.00	-5,000.00
Foundation Basket	-	250.00	-250.00
Total	-	15,850.00	-15,850.00

Exp. - Member Benefits & Hosp.	Budget Income	Budget Expense	Net
Artwork Framing	-	500.00	-500.00
Back to School	-	100.00	-100.00
Garden Committee	-	400.00	-400.00
Holiday Cookies	-	250.00	-250.00
Maker's Space	-	3,500.00	-3,500.00
Reality Store	-	300.00	-300.00
Retirement and Other	-	100.00	-100.00
School Sign Redo	-	300.00	-300.00
School Spirit T-Shirts	-	6,250.00	-6,250.00
Secretaries Day	-	300.00	-300.00
Teacher Appreciation	-	3,000.00	-3,000.00
Team Reps - (14+1)	-	1,500.00	-1,500.00
Test and Event Snacks	-	750.00	-750.00
Discretionary	-	15,000.00	-15,000.00
Total	-	32,250.00	-32,250.00

Inc. - Fundraisers	Budget Income	Budget Expense	Net
WAC	20,000.00	200.00	19,800.00
Spirit Wear	15,000.00	10,000.00	5,000.00
School Tool Box	1,000.00	-	1,000.00
Total	36,000.00	10,200.00	25,800.00

Inc. - Member Dues & Donations	Budget Income	Budget Expense	Net
PTO Dues 17-18	11,325.00	-	11,325.00
Misc Donations	-	-	-
Interest Income	-	-	-
Restaurant Nights	500.00	-	500.00
PTO Dues 18-19	-	-	-
Online (iGive, Amazon Smile etc)	400.00	-	400.00
Total	12,225.00	-	12,225.00

Square Fees	Budget Income	Budget Expense	Net
--------------------	----------------------	-----------------------	------------

Square Fees	-	700.00	-700.00
Total	-	700.00	-700.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	48,225.00	71,925.00	-23,700.00

Budgeted Decrease in Funds **-23,700.00**