

**Eagle Crest PTO  
Budget Report 2017 Financial Year**

<b>A Fundraisers / Other Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
AmazonSmiles	250.00	-	250.00
BoxTops	1,500.00	130.00	1,370.00
King Soopers rebate program	15,000.00	1,200.00	13,800.00
Laps for Leadership 2017	30,000.00	8,000.00	22,000.00
Milkcaps for Moola	500.00	-	500.00
Money Market Interest	8.00	-	8.00
Restaurant and Other Fundraisers	4,000.00	500.00	3,500.00
Matching Fund Programs	1,000.00	-	1,000.00
<b>Total</b>	<b>52,258.00</b>	<b>9,830.00</b>	<b>42,428.00</b>

<b>B Admin</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Admin	-	150.00	-150.00
Bank Fees	-	25.00	-25.00
Insurance	-	355.00	-355.00
PTO Website	-	96.00	-96.00
PTO evening mtg child care	-	250.00	-250.00
Supplies	-	300.00	-300.00
<b>Total</b>	<b>-</b>	<b>1,176.00</b>	<b>-1,176.00</b>

<b>C Services</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
5th Grd Field Day Tshirts 2018	400.00	600.00	-200.00
Cal-Wood Overnight Trip 5th Grd	-	6,000.00	-6,000.00
Teacher Classroom Setup	-	5,100.00	-5,100.00
Community School Scholarships	-	1,000.00	-1,000.00
Conference Meals	-	200.00	-200.00
Family Dance	-	100.00	-100.00
Field Trip Transportation	-	6,000.00	-6,000.00
Para salaries 2017-2018	-	19,000.00	-19,000.00
School Presentations	-	3,000.00	-3,000.00
Staff Appreciation	-	1,500.00	-1,500.00
Teacher & Staff Requests	-	10,000.00	-10,000.00
Green Star Initiative	-	2,000.00	-2,000.00
Professional development	-	1,000.00	-1,000.00
<b>Total</b>	<b>400.00</b>	<b>55,500.00</b>	<b>-55,100.00</b>

<b>D Special Events</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Spring Fling 2018	7,500.00	6,000.00	1,500.00
Yearbooks 2018	100.00	300.00	-200.00
<b>Total</b>	<b>7,600.00</b>	<b>6,300.00</b>	<b>1,300.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	60,258.00	72,806.00	-12,548.00
<b>Budgeted Decrease in Funds</b>			<b>-12,548.00</b>