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08/26/16

Accrual Basis

CMES PTO
CMES PTO BUDGET
 July 2016 through June 2017

	Jul '16 - Jun 17
Income	
Fundraising Income	
BJs	60.00
CMES Gear	0.00
Fall A-thon	11,000.00
Family Fun Night Out	
Skatezone	800.00
Total Family Fun Night Out	800.00
Five Below	100.00
Restaurant Night	
Chick-fil-A Night	500.00
Fractured Prune	50.00
Ledo Pizza Night	250.00
Nando's	50.00
PapaJohns	100.00
Yogi Castle	50.00
Total Restaurant Night	1,000.00
Spring A-thon (Healthwalk)	
Healthwalk Corporate Sponsors	3,200.00
Healthwalk Donations	12,350.00
Healthwalk T-shirts	150.00
Total Spring A-thon (Healthwalk)	15,700.00
Winter Festival	
Classroom Baskets/Raffle	0.00
Craft Fair (Table Rental)	0.00
Elves' Workshop	0.00
Silent Auction	0.00
Total Winter Festival	0.00
Total Fundraising Income	28,660.00
Hospitality Income	
Family Social Events	
Back to School Picnic	400.00
Kona Ice	150.00
Movie Nights	700.00
Spring Social	0.00
Winter Festival Concessions	0.00
Total Family Social Events	1,250.00
Total Hospitality Income	1,250.00

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	Jul '16 - Jun 17
Miscellaneous Income	
Afterschool Enrich.Prog.(ASEP)	5,000.00
Bank Service Chrg. Reimbursed	50.00
CMES PTO Membeship Dues	2,200.00
Donations to CMES PTO	
Cultural Arts Grants	0.00
Online Partners	
Amazon	100.00
Total Online Partners	100.00
Total Donations to CMES PTO	100.00
Interest	8.00
Returned Checks recovered	50.00
Student Directories	0.00
Total Miscellaneous Income	7,408.00
Previous Year Carryover	5,000.00
Total Income	42,318.00
Expense	
CMES PTO-Board Training	0.00
CMES PTO 3D Cart Store	150.00
CMES PTO Creation Fees	
CMES PTO 501-C3 Filing Fee	0.00
Parent Boosters Membership Fee	150.00
Website Domain Fee	115.00
Total CMES PTO Creation Fees	265.00
CMES PTO Federal Taxes	300.00
Fundraising Expenses	
CMES Gear	
CMES Gear-Cost	0.00
CMES Gear-Sales Tax	0.00
Total CMES Gear	0.00
Fall A-thon	1,700.00
Spring A-thon (healthwalk)	
Donation to Tech Fund	8,000.00
Healthwalk Prizes	300.00
Healthwalk T-Shirts	3,600.00
Spring A-thon Expenses	300.00
Total Spring A-thon (healthwalk)	12,200.00

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Winter Festival	
Advertising/misc. expenses	0.00
Classroom Baskets	0.00
Custodial Expenses	0.00
Elves' Workshop	0.00
Total Winter Festival	0.00
Total Fundraising Expenses	13,900.00
Insurance-PTO	710.00
Miscellaneous	
Bank Service Charges	80.00
Contingency Fund	168.00
Landscaping Committee	75.00
Returned Checks	50.00
Special Needs Services	0.00
Total Miscellaneous	373.00
Office Supplies	150.00
Postage and Delivery	20.00
Printing and Reproduction	
Other Printing	50.00
Student Directories	0.00
Total Printing and Reproduction	50.00
Programs	
Computer Lab Fund	0.00
Concert Accompanists	200.00
Educational & Enrichment	
After School Clubs	0.00
Afterschool EnrichProg.(ASEP)	5,000.00
Brainpop Jr 2nd Grade	160.00
Brainpop Jr. Kindergarten	160.00
CMES Concert Music	110.00
Cultural Arts Fund	4,000.00
Curriculum Enrichment Fund	
Adams, Amber (3rd)	75.00
Bailey, Laurie (1st)	75.00
Benson, Jillian (1st)	75.00
Bowen (Walton), Danielle (2nd)	75.00
Breihoff, Colleen (K)	75.00
Bungcayao, Laura (K)	75.00
Ciancaglini, Dawn (5th)	75.00
Clouse, Susan (media)	75.00
Cottle, Lynn (5th)	75.00
DeLeonibus, Michelle (sp. ed.)	75.00
Distad, Jodi (4th)	75.00

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Ellis, Elizabeth (5th)	75.00
Erdely, Ragnhild (5th)	75.00
Galvin, Theresa (2nd)	75.00
Gidas, Kathleen (2nd)	75.00
Gleason, Jennifer (3rd)	75.00
Greenfield, Nicole (2nd)	75.00
Hamson, Mrs. (3rd)	75.00
Hawkins, Victor (4th)	75.00
Joop, Pamela (K)	75.00
Kamp, Kyler (art)	75.00
Kotz, Ashley (sp ed)	75.00
Luecking (Riley), Tara (guid.)	75.00
Lyons, Jeannie (1st)	75.00
Naugle, Peggy (1st)	75.00
Nelson, Shannon (3rd)	75.00
Nicholas, Lee (band)	75.00
Ose, Susan (sp ed)	75.00
Pluchino, Nicole (K)	75.00
Shields, Helen (4th)	75.00
Slater, Danielle (music)	75.00
Taylor, Patrice (speech)	75.00
Travers, Cindy (K)	75.00
Venturella, Gina (PE)	75.00
Weinstein, Claudine (reading)	75.00
Wilson, Kathleen (3rd)	75.00
Total Curriculum Enrichment Fund	2,700.00
Family Reading Night	350.00
Field Day	1,000.00
Fifth Grade Field Trip	600.00
Library Fund	700.00
Math Night	250.00
Music Van	300.00
Operation Read	500.00
Reading Resources	1,200.00
Safety Patrol	75.00
W.A.T.C.H. D.O.G.S.	0.00
Total Educational & Enrichment	17,105.00
Exceptional Education	500.00
Hospitality	
Admin Staff Appreciation-Yr end	75.00
Custodial Staff Appre-Yr End	110.00

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Family Social Events	
Back to School Picnic	600.00
Kindergarten Social	10.00
Movie Night	500.00
Winter Festival Concessions	0.00
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Total Family Social Events	1,110.00
Mentor Breakfast	50.00
Muffins with Moms	0.00
Promotion Exercise	0.00
Staff Meals	800.00
Sunshine Fund	300.00
Teacher Appreciation Week	750.00
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Total Hospitality	3,195.00
Needy Student Fund	400.00
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Total Programs	21,400.00
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Total Expense	37,318.00
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Net Income	5,000.00
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