

2017-2018 PGO Budget as at 01/19/18

REVENUE	Actual as at	
	Proposed	01/19/18
School Photos	\$1,800	\$2,056
Yearbook Sales	\$2,250	\$0
Yearbook Ads	\$1,500	\$0
Directory Ads	\$650	\$919
T-Shirts	\$1,000	\$0
On Line Giving (Valley Gives/Giving Tuesday/Paypal Donations)	\$2,000	\$1,308
Brown Envelope	\$4,000	\$1,812
Box Tops	\$200	\$132
Stop & Shop A Plus	\$1,000	\$0
Atkins	\$300	\$400
Other Passive Fundraising Income	\$0	\$364
Library Resource Fund	\$0	\$253
Comm Build: Movie Night	\$250	\$0
Clubs Revenue	\$0	\$98
Field Trip Parent Contributions	\$1,000	\$1,740
Other miscellaneous income	\$0	\$92
TOTAL REVENUE	\$15,950	\$9,174

Status as at 01/19/18	Proposed	Actual
Total Revenue	\$15,950	\$9,174
minus		
Total Expenses	\$20,795	\$5,766
equals		
Net Income	-\$4,845	\$3,408

EXPENSES	Actual as at	
	Proposed	01/19/18
Yearbook Exp	\$3,500	\$0
T-Shirts	\$500	\$0
Brown Envelope	\$100	\$42
Principal's Fund	\$3,600	\$3,200
Math/Sci/Lit Night	\$100	\$0
Clubs	\$300	\$199
Teachers' Discretionary Funds - Exp	\$3,700	\$271
Staff Minigrants	\$1,600	\$305
Community Needs	\$100	\$0
High School Senior Scholarship	\$250	\$0
Retirement	\$100	\$0
Custodians	\$100	\$0
Front Office	\$100	\$0
Staff Appreciation	\$200	\$110
Childcare at Meetings	\$100	\$0
School Directory	\$600	\$559
Communications/Web expenses	\$15	\$0
Community Building Events	\$1,000	\$244
Movie Night (2-3)	\$450	\$0
6th Grade Graduation	\$100	\$0
Black History Month	\$200	\$0
GeoBee	\$50	\$0
Visiting Artist	\$1,000	\$800
Field Trips	\$3,000	\$0
PGO Expenses	\$15	\$36
PGO Bank Fees	\$15	\$0
TOTAL EXPENSES	\$20,795	\$5,766