

**Pana PTO**  
**2016-2017 Income Statement**  
 Budget Year July 1, 2016-June 30, 2017

	<b>Budgeted</b>	<b>Actual</b>
<b>INCOME (For Washington &amp; Lincoln)</b>		
Chip Shop	\$14,500.00	\$14,400.85
Fall Book Fair Sales	\$3,500.00	\$3,779.55
Fall Book Fair Scholastic \$ Earned		
Spring Book Fair Sales	\$3,700.00	\$3,534.22
Spring Book Fair Scholastic \$ Earned	\$1,450.00	\$1,413.69
* Net Cash Earnings from Book Fair	\$0.00	\$0.00 *
<b>Total Income</b>	<b>\$14,500.00</b>	<b>\$14,400.85</b>
 <b>EXPENSES (For Washington &amp; Lincoln)</b>		
Miscellaneous Expense	\$300.00	\$209.73
School Suppoer & Activity Funds	\$5,500.00	\$6,047.00
School Awards	\$1,900.00	\$1,009.36
Teacher/Secretary Apprieciation	\$1,600.00	\$3,744.00 ^
Track & Field Day Treats	\$250.00	\$236.61
<b>Total Expenses</b>	<b>\$9,550.00</b>	<b>\$11,246.70</b>
 <b><u>NET INCOME FOR PTO</u></b>	 <b><u>\$4,950.00</u></b>	 <b><u>\$3,154.15</u></b>

^ Increase in Teacher/Secretary Appreciation was due to gift cards being distributed to teachers. (Voted on at PTO meeting.)

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 Budget Year July 1, 2016-June 30, 2017  
 \*Income Breakdown by School\*

<b>INCOME</b>	<b>Washington</b>		<b>Lincoln</b>	
	Budget	Actual	Budget	Actual
Chip Shop				
Sales	\$14,200.00	\$14,116.50	\$18,200.00	\$18,134.00
Cost of Product	\$7,800.00	\$7,815.75	\$10,100.00	\$10,033.90
Chip Shop Income	\$6,400.00	\$6,300.75	\$8,100.00	\$8,100.10
Book Fair				
Fall Sales	\$1,000.00	\$1,486.70	\$2,500.00	\$2,532.07
Fall Scholastic \$ Earned	\$400.00	\$594.68	\$1,300.00	\$1,351.38
Spring Sales	\$2,000.00	\$1,858.37	\$1,700.00	\$1,675.85
Spring Scholastic \$ Earned	\$800.00	\$743.35	\$650.00	\$670.34
<u>Actual Cash Profit from Book Fairs</u>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$6,400.00</b>	<b>\$6,300.75</b>	<b>\$8,100.00</b>	<b>\$8,100.10</b>

<b>GRAND TOTAL INCOME BOTH SCHOOLS</b>		<b>Budgeted</b>	<b>Actual</b>
		<b>\$14,500.00</b>	<b>\$14,400.85</b>

