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2017-2018 Budget

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Pana PTO Budget for 2017-2018

Beginning balance for 2016-2017

\$28,147.61

Ending balance 2016-2017 which is also beginning balance for 2017-2018

\$27,107.80

Lincoln School Fundraiser

\$16,022.75 Sold

\$15,291.75 Collected

\$731 *Still needs to be collected*

\$170 Donated to School

\$8,580.50 Paid to Cherry Dale

\$7,612.25 Lincoln School Made (minus amount still needed which gave us \$6881.25 to deposit)

Washington School Fundraiser (cookbooks)

\$4,956 Sold

\$2,284 Paid to company

\$2,672 Made

*We went with another company this year in hopes to sell \$14,000 worth of cookbooks that would make us \$7,000 profit but the fundraiser did not do as well as we hoped as you can see.

2016-2017 Budgeted Fundraiser Total-\$14,000

2016-2017 Actual Fundraiser Total-\$9,553.25

-\$4,446.75

2017-2018 Projected Fundraiser Total

\$14,000

*We are going with a completely different company for both schools and they will be selling at the same time in hopes that there will be less confusion and less mistakes and money WILL be collected upfront or the order will not be placed to avoid unpaid bills.

Scholastic Book Fairs

Combined Book Fair (September)

\$3,354.11 Total sales

\$1,677.06 Scholastic Dollars Earned

Half Off Book Sale (December)

\$1,205.88 Total Sales

\$0 Scholastic Dollars Earned

Lincoln School Book Fair (March)

\$2,505.93 Total Sales

\$1,252.97 Scholastic Dollars Earned

Spring Fling Washington Book Fair (April)

\$2,131.13 Total Sales

\$852.45 Scholastic Dollars Earned

*Net cash earned for Book Fairs is \$0

Itemized Spending 2016-2017

Activity Fund \$3,000 (\$1,500 per school)

Teacher Appreciation/Admin Day

- \$25 Arpeggio

- \$75 Junction Garden

- \$825 Pana Community Hospital for Lunch

- \$250 Walmart for Retired and Leaving Teachers Gifts

- \$29.91 Walmart for containers for leftovers for lunch

Washington School Teeter Totter \$4,479

Lincoln School PE Jerseys \$121.38

PBIS Bowling Trip for Lincoln \$777

Washington Fundraising Materials \$67.80

Supplies Purchased for Schools from Staples \$32.24

Track and Field Day

- \$193.27 Save A Lot for ice cream

- \$21.45 Walmart for spoons

PTO Participation Giveaway \$100 for two Walmart Gift Cards

Projected for 2017-2018

Activity Funds \$3,000

Mulch (Every Other Year) \$1,800

Teacher Gifts \$1,400

Track and Field Day \$250

Teacher Appreciation/Admin Day \$1,000

PBIS Bowling \$800

PTO Participation Giveaway \$100 (if voted as yes at beginning of year meeting)

*Any other item that might come up between now and then will be voted on at meetings