



## Center Road School PTO Proposed Budget 2018-2019

<b>INCOME</b>	<b>Item/Program</b>	<b>Projected Expense</b>	<b>Projected Income</b>	<b>Projected Net</b>
	<b>Fundraising</b>			
	Color Fun Run	\$900.00	\$1,200.00	\$300.00
	Fall Book Fair	\$0.00	\$1,500.00	\$1,500.00
	Gift Card Program	\$0.00	\$500.00	\$500.00
	Ice Cream Social	\$500.00	\$700.00	\$200.00
	Jump Off	\$0.00	\$300.00	\$300.00
	Lyman Orchards	\$0.00	\$1,000.00	\$1,000.00
	Paint Nite	\$0.00	\$525.00	\$525.00
	Restaurants	\$0.00	\$1,000.00	\$1,000.00
	Ron-A-Roll	\$0.00	\$300.00	\$300.00
	School Fair	\$2,000.00	\$7,000.00	\$5,000.00
	Spare Time	\$0.00	\$300.00	\$300.00
	Spirit Wear	\$400.00	\$500.00	\$100.00
	Square 1 Art	\$1,500.00	\$3,000.00	\$1,500.00
	Trunk or Treat	\$100.00	\$500.00	\$400.00
	Vendor Fair	\$0.00	\$500.00	\$500.00
	Yankee Candle	\$0.00	\$2,000.00	\$2,000.00
	<b>Other Income</b>			
	Amazon Smiles	\$0.00	\$250.00	\$250.00
	Box Tops	\$0.00	\$750.00	\$750.00
	Other Donations	\$0.00	\$1,000.00	\$1,000.00
	Shoparoo	\$0.00	\$100.00	\$100.00
	Shutterfly	\$0.00	\$50.00	\$50.00
	Unfundraiser	\$0.00	\$500.00	\$500.00
		<b>\$5,400.00</b>	<b>\$23,475.00</b>	<b>\$18,075.00</b>

<b>EXPENSES</b>	<b>Administration</b>			
	Insurance	\$484.00	\$0.00	-\$484.00
	Non-Profit Status	\$300.00	\$0.00	-\$300.00
	Supplies	\$266.00	\$0.00	-\$266.00
	Technology	\$200.00	\$0.00	-\$200.00
	<b>Enrichment</b>			
	Assemblies	\$5,000.00	\$0.00	-\$5,000.00
	Family School Dance	\$500.00	\$0.00	-\$500.00
	Summer Reading Books	\$800.00	\$0.00	-\$800.00
	Teacher Fund	\$1,200.00	\$0.00	-\$1,200.00
	<b>5th Grade</b>			
	Boston Trip	\$4,800.00	\$0.00	-\$4,800.00
	T-shirts	\$300.00	\$0.00	-\$300.00
	Yearbook	\$1,400.00	\$0.00	-\$1,400.00
	Recognition Ceremony	\$200.00	\$0.00	-\$200.00
	<b>Recognition</b>			
	Appreciation	\$300.00	\$0.00	-\$300.00
	Hospitality	\$500.00	\$0.00	-\$500.00
	Memorials/Donations	\$325.00	\$0.00	-\$325.00
	Scholarships	\$1,500.00	\$0.00	-\$1,500.00
		<b>\$18,075.00</b>	<b>\$0.00</b>	<b>-\$18,075.00</b>

<b>BANK ACCOUNT BALANCE</b>	<b>\$20,732.46</b>
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