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	<u>Jun '17 - May 18</u>
Ordinary Income/Expense	
Income	
Administrative Income	
Previous Year Carryover	
Prev Yr Inc - Not Allocated	12,784.90
Allocated Income Reserve	7,000.00
Total Allocated Income	<u>7,000.00</u>
Total Previous Year Carryover	<u>19,784.90</u>
Total Administrative Income	19,784.90
Educational Enrichment	
InterAct Club	
IAC Inc	250.00
Total InterAct Club	250.00
Meet the Experts	
MtE Inc	0.00
Total Meet the Experts	<u>0.00</u>
Total Educational Enrichment	250.00
Fundraising Income	
Agenda and Directory Inc	
Ad sales (directory)	1,500.00
Directory Sales	500.00
Total Agenda and Directory Inc	2,000.00
Business Partners	
BP Inc	3,500.00
Total Business Partners	3,500.00
Family Dance	
FD Inc	150.00
Total Family Dance	150.00
Rebate Programs	
Rebate Inc	1,000.00
Total Rebate Programs	1,000.00

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	<u>Jun '17 - May 18</u>
Spirit Night Events	
Spirit Nights	1,500.00
Total Spirit Night Events	1,500.00
Spirit Wear	
SW Inc	7,500.00
Total Spirit Wear	7,500.00
WOFTW	
Corporate Matching Gift	2,000.00
Direct Giving	73,000.00
Total WOFTW	75,000.00
Yearbook	
Yearbook Inc	8,500.00
Total Yearbook	8,500.00
Total Fundraising Income	99,150.00
Student/Family Services Income	
Social Events Income	
Fall Family Picnic	
FFP Inc	0.00
Total Fall Family Picnic	0.00
Fifth Grade Finale	
FGF Inc	0.00
Total Fifth Grade Finale	0.00
Total Social Events Income	0.00
Total Student/Family Services Income	0.00
Total Income	119,184.90
Gross Profit	119,184.90

	<u>Jun '17 - May 18</u>
Expense	
Administrative Expenses	
Bank service charge	150.00
Copier	4,500.00
Corporation Fees	55.00
Family Support	300.00
General Bus Prof Fees	1,070.00
General Supplies	1,000.00
Admin Funds In	0.00
Total Administrative Expenses	<u>7,075.00</u>
Reserve Funds	7,000.00
Educational Enrichment Expenses	
Cultural Arts	
CA Exp	4,000.00
CA Inc	0.00
Total Cultural Arts	<u>4,000.00</u>
Educational Technology	
Flocabulary	1,050.00
Front Row	5,805.00
IXL	2,450.00
Raz Kids	1,805.00
Secret Stories	0.00
SRC	1,640.00
Starfall	300.00
Study Island	0.00
TV Teacher Handwriting Program	2,200.00
Type to Learn 4	100.00
Wixie/Pixie	1,400.00
Total Educational Technology	<u>16,750.00</u>
Faculty Support	
Faculty Support Exp	8,500.00
FS Inc	0.00
Total Faculty Support	<u>8,500.00</u>
InterAct Club	
IAC Exp	250.00
IAC Inc	0.00
Total InterAct Club	<u>250.00</u>

	<u>Jun '17 - May 18</u>
Meet the Experts	
MtE Exp	1,000.00
MtE Inc	0.00
Total Meet the Experts	1,000.00
North Metro Expenses	
Circus Carnival	275.00
Community Based Instruction	1,000.00
Faculty Support	0.00
Fun Friday Events	250.00
Harvest Hike	325.00
Holiday Show	200.00
NM Inc	0.00
Total North Metro Expenses	2,050.00
PTO Enrichment Fund	
Budgeted Enrichment Fund	5,875.00
Allocated Enrichment Funds	0.00
Total PTO Enrichment Fund	5,875.00
Reading & Literacy	
Literacy Fair K-1	500.00
Literacy Fair 2-3	0.00
Reel Readers	450.00
Reading & Literacy Other	0.00
Total Reading & Literacy	950.00
Science Program	
Science Lab Exp	15,000.00
Total Science Program	15,000.00
Special Ed Services	
Awareness Program	0.00
READ Program	250.00
Total Special Ed Services	250.00
WOW Day	
WOW Exp	2,950.00
Total WOW Day	2,950.00
Total Educational Enrichment Expenses	57,575.00

	<u>Jun '17 - May 18</u>
Fundraising Expenses	
Agenda and Directory	
Directory	1,600.00
Student Agendas	2,000.00
	<u>                    </u>
Total Agenda and Directory	3,600.00
Business Partners	
Bus Part Banner	500.00
BP Ban Inc	0.00
	<u>                    </u>
Total Business Partners	500.00
Direct Giving Expenses (WOFTW)	
DG Exp	2,200.00
	<u>                    </u>
Total Direct Giving Expenses (WOFT...	2,200.00
Family Dance	
FD Exp	1,000.00
FD Sponsors	0.00
	<u>                    </u>
Total Family Dance	1,000.00
Rebate Programs	
Rebate Exp	200.00
	<u>                    </u>
Total Rebate Programs	200.00
Spirit Wear	
SW Exp	7,500.00
	<u>                    </u>
Total Spirit Wear	7,500.00
Yearbook	
Yearbook Exp	8,500.00
Yearbook Inc	0.00
	<u>                    </u>
Total Yearbook	8,500.00
Total Fundraising Expenses	23,500.00
Student/Family Services Exp	
Color Fun Run	
CFR Exp	1,200.00
CFR Sponsor Funds	0.00
	<u>                    </u>
Total Color Fun Run	1,200.00

	<u>Jun '17 - May 18</u>
Chalk Night	
ChN Exp	50.00
Total Chalk Night	50.00
Fall Family Picnic	
FFP Exp	1,600.00
FFP Sponsor Funds	0.00
Total Fall Family Picnic	1,600.00
Field Day	
FD Exp	250.00
FD Sponsor Funds	0.00
Total Field Day	250.00
Fifth Grade Finale	
FGF Sponsor Exp	0.00
FGF Exp	500.00
Total Fifth Grade Finale	500.00
Grade Level Culminating Act.	
5th Grade Culminating	0.00
K-4 Culminating Exp	500.00
NM Culminating Activities	100.00
Culmin Inc	0.00
Total Grade Level Culminating Act.	600.00
Grandparents Day	
GP Day Exp	800.00
Total Grandparents Day	800.00
Hospitality	
Hospitality	
Hospitality Exp	1,000.00
Total Hospitality	1,000.00
Teacher Appreciation	
TA Expense	1,500.00
Total Teacher Appreciation	1,500.00
Teacher of the Year	
TOTY Exp	1,000.00
TOTY Sponsor Inc	0.00
Total Teacher of the Year	1,000.00

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	<u>Jun '17 - May 18</u>
Welcome Wolves	
Welcome Wolves Exp	200.00
Total Welcome Wolves	<u>200.00</u>
Total Hospitality	3,700.00
Ice Cream Social	
IC Exp	400.00
Total Ice Cream Social	400.00
School Spirit/Recognitions	
SSR Exp	0.00
Total School Spirit/Recognitions	0.00
Social Events Expenses	
Batter Up Breakfast	
BuB Exp	400.00
Total Batter Up Breakfast	400.00
Dad's Club	
DC Exp	200.00
DC Inc	0.00
Total Dad's Club	<u>200.00</u>
Total Social Events Expenses	600.00
Talent Show	
Talent Show Exp	300.00
Total Talent Show	300.00
Walk to School	100.00
Yes I Can	
YIC Exp	150.00
YIC Inc	0.00
Yes I Can - Other	0.00
Total Yes I Can	<u>150.00</u>

4:01 PM  
07/14/17  
Cash Basis

Sweet Apple Elementary PTO, Inc  
Profit & Loss Budget Overview  
June 2017 through May 2018

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	<u>Jun '17 - May 18</u>
Youth Day Float	
Float Exp	<u>1,000.00</u>
Total Youth Day Float	<u>1,000.00</u>
Total Student/Family Services Exp	<u>11,250.00</u>
Total Expense	<u>106,400.00</u>
Net Ordinary Income	<u>12,784.90</u>
Net Income	<u><u>12,784.90</u></u>