

HITEON PTC
Approved Budget
 July 2015 through June 2016

09/24/2015
 Cash Basis

| | Jul '15 - Jun 16 |
|---|-------------------------|
| Fundraising activities - General Fund | |
| AmazonSmile | \$150.00 |
| Box Tops Income | \$1,250.00 |
| Corportate Matching Donations | \$1,500.00 |
| Dining for Dollars | \$1,500.00 |
| eScrip Income | \$150.00 |
| Fred Meyer Rewards | \$150.00 |
| Major Fund Raiser | \$45,000.00 |
| Misc Income-Donation | \$100.00 |
| Movie Matinee | \$1,350.00 |
| Popcorn Sales | \$800.00 |
| Fundraising Total | \$51,950.00 |
| Fundraising activities - Specific Fund | |
| Book Fair Income | \$4,500.00 |
| Directory Sales | \$500.00 |
| McTeacher Night | \$2,000.00 |
| 5th Grade Party | \$0.00 |
| Non-Fundraising Total | \$7,000.00 |
| Total Income | \$58,950.00 |
| Expense | |
| 5th Grade Party | \$0.00 |
| 5th Grade Party Deposit - TBR | \$250.00 |
| Total 5th Grade Party | \$250.00 |
| PTC Related Expenses | |
| Bank Charges | \$100.00 |
| Bulletin Boards | \$175.00 |
| Food Handler Licenses | \$100.00 |
| PTC Insurance | \$500.00 |
| PTC Misc | \$100.00 |
| PTC Supplies | \$625.00 |
| PTC Website | \$125.00 |
| Software | \$190.00 |
| Taxes Filing | \$1,425.00 |
| Volunteer Coordinators | \$700.00 |
| PTC Related Expenses Total | \$4,040.00 |
| Staff and Classroom/School Support | |
| PTC Grant Fund | \$8,000.00 |
| Scholastic Program | \$5,000.00 |
| PYP Language/Cultural Fund | \$2,000.00 |
| Room Party Reimb | \$4,170.00 |
| Special Purchases | \$6,000.00 |
| Staff Accounts | \$12,700.00 |
| Staff McTeacher Night | \$2,000.00 |
| Technology | \$10,000.00 |

| | Jul '15 - Jun 16 |
|---|-------------------------|
| Staff and Classroom/School Support Total | \$49,870.00 |
| Programs and Events | |
| Art Literacy | \$2,500.00 |
| Assembly | \$1,200.00 |
| Battle of the Books | \$500.00 |
| BINGO- community event | \$850.00 |
| Book Fair Expenses | \$4,500.00 |
| Box tops, Soup Labels | \$150.00 |
| Colonial Fair | \$600.00 |
| Community Event | \$950.00 |
| Dude Event | \$750.00 |
| Family Dance | \$1,200.00 |
| Field Day | \$500.00 |
| Garden Boxes | \$500.00 |
| Major Fund Raiser Expense | \$4,500.00 |
| Math Labs - 2nd Grade | \$100.00 |
| Math Labs - 3rd Grade | \$100.00 |
| Math Labs - 4th Grade | \$100.00 |
| Movie Matinee Program | \$1,000.00 |
| Passport Club | \$1,000.00 |
| Popcorn Expense | \$500.00 |
| Reading Incentive | \$1,000.00 |
| Science Fair | \$1,700.00 |
| STEM Enrichment | \$5,000.00 |
| Programs and Events Total | \$29,200.00 |
| Services | |
| 5th Grade Yearbook | \$720.00 |
| Clothes Closet | \$400.00 |
| Directory Printing | \$500.00 |
| Historian | \$100.00 |
| Hospitality | \$600.00 |
| Recess Equipment Replenishment | \$1,000.00 |
| Scholarship | \$500.00 |
| School Kidz delivery cost | \$100.00 |
| Staff And Community Gifts | \$800.00 |
| Staff Appreciation | \$2,300.00 |
| Services Total | \$7,020.00 |
| Total Expense | \$90,380.00 |

| | |
|--------------------------|----------------------|
| Beginning Balance | \$70,906.05 |
| Net Income | (\$31,430.00) |
| Ending Balance | \$39,476.05 |