

HITEON PTC
Proposed Budget
 July 2015 through June 2016

08/12/2015
 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	\$13,000.00
PYP Language/Cultural Fund	\$2,000.00
Room Party Reimb	\$4,200.00
Special Purchases	\$6,000.00
Staff Accounts	\$12,400.00
Staff McTeacher Night	\$2,000.00

	Jul '15 - Jun 16
Technology	\$10,000.00
Staff and Classroom/School Support Total	\$49,600.00
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	\$350.00
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	\$6,970.00
Total Expense	\$90,060.00

Beginning Balance	\$70,906.05
Net Income	(\$31,110.00)
Ending Balance	\$39,796.05