

**Poplar Creek PTO - Treasurer's Report
Proposed 2016/2017 Budget**

INCOME

CATEGORY NAME	Projected	AMOUNT	EXPENSES	PROFIT YTD
Basket Raffle		\$3,000.00	(\$350.00)	\$2,650.00
Bingo Night		\$350.00	(\$240.00)	\$110.00
Box Tops		\$3,200.00	(\$250.00)	\$2,950.00
Craft Fair		\$1,300.00	(\$650.00)	\$650.00
Creek Crawl		\$12,872.14	(\$2,803.81)	\$10,068.33
Interest from Saving Account		\$26.00	\$0.00	\$26.00
Restaurant Nights		\$700.00	\$0.00	\$700.00
Spring Dinner		\$2,200.00	(\$2,500.00)	(\$300.00)
Spirit Wear		\$350.00	\$0.00	\$350.00
TOTAL INCOME:		\$23,998.14	(\$6,793.81)	\$17,204.33

EXPENSES

CATEGORY NAME	Proposed BUDGETED	AMOUNT PAID	VARIANCE
6th Grade	\$2,000.00		
Accompanist	\$230.00		
Artist-in-Residence	\$4,000.00		
Assemblies	\$1,000.00		
Carnival	\$4,000.00		
Dr. Seuss Night	\$400.00		
PTO Board Expenses	\$500.00		
Raffle Licenses	\$51.00		
Spring Play	\$2,000.00		
Student Financial Support	\$500.00		
Student Planners	\$160.00		
Teacher Appreciation	\$1,900.00		
Welcome Back Night	\$544.00		
TOTAL EXPENSES:	\$17,285.00		
Projected Income	\$23,998.14		
Projected Expense	(\$24,078.81)		
Projected End of Year Balance	(\$80.67)		