

PTO Budget 2015/2016

Creekside REVENUE	ESTIMATE	ACTUAL	Payments
Enrichment Fees	\$ 44,922		
Souper Bowl	\$ 2,000		
Spring Fling Fundraiser	\$ 45,000		
Escrip	\$ 170		
Savemart Shares	\$ 923		
Yearbooks	\$ 905		
Artwork Fundraiser	\$ 545		
Living on One	\$ 121		
Muffin Fundraiser	\$ 764		
TOTAL REVENUE	\$ 95,350	\$ -	

Creekside EXPENSES	ESTIMATE	ACTUAL	Payments
Enrichment Spring/Fall	\$ 35,569		
Enrichment Winter	\$ 10,000		
Souperbowl	\$ 6,170		
Classroom Field Trips	\$ 800		
Classroom Field Trips	\$ 6,000		
Teacher lunch with Jeff	\$ 300		
Credit Card Fees	\$ 501		
Squaw Prep Contribution	\$ 1,000		
Bookkeeping Fees	\$ 2,000		
Office Supplies	\$ 320		
Insurance	\$ 255		
BBQ/meetings, gather	\$ 950		
Playground Equip	\$ 1,800		
Operating Fees	\$ 45		
Totals:	\$ 65,710	\$ -	

COMMENTS

kids event - sell tix, raffle, bowls ???
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major fundraiser

COMMENTS

SPRING

K,1, 2, 3 \$200/ea

4th, 5th , 6th \$2000/ea

Ski Inslurace included in ski expenses
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