

Cloverleaf Elementary PTO
Budget vs. Actuals: FY Jul 2015-Jun 2016 - FY16 P&L
July 2015 - June 2016

	Total Budget
Income	
Box Tops for Education	6,000.00
Easter Seals	2,000.00
Gordon Food Service	300.00
Market Day	1,500.00
GFS Marketplace Income	100.00
Total Market Day	\$ 1,600.00
Market Day Fundraiser	14,000.00
Spirit Wear	500.00
Total Income	\$ 24,400.00
Gross Profit	\$ 24,400.00
Expenses	
Back to School Fair	125.00
Book Store	100.00
Camp Nuhop Scholarship	1,000.00
Camp Nuhop Transportation	3,000.00
Compassion Committee	250.00
Conference Meals	250.00
Dare Program	1,200.00
Dues & Subscriptions	275.00
Educational Programs	
COSI	2,000.00
Ed Program K-5	1,000.00
Kindergarten Scavenger Hunt	250.00
PreK -2 Education	2,000.00
Safety City	750.00
Summit Historical Society (4th)	500.00
Super Citizens Q1 (3rd-5th)	600.00
Super Citizens Q2 (3rd-5th)	600.00
Super Citizens Q3 (3rd-5th)	600.00
Super Citizens Q4 (3rd-5th)	600.00
Father/Daughter Dance	200.00
Field Day Expenses	300.00
Holiday Shop	250.00
Accounting & Taxes	500.00
Bond	250.00
Mother Son Event	200.00
Personal Hygiene-5th graders	500.00
PTO Sholarship	500.00
Copier Contract	500.00
Paper	400.00
Supplies & Materials	250.00
Scholastic Book Fair	
Sales	-12,000.00
Books Purchased	11,000.00
Fall Book Fair Supplies	175.00
Spring Book Fair Supplies	175.00
Spelling Bee Prizes	150.00
Staff Appreciation	1,500.00
Teacher Vouchers	4,000.00
Volunteer Thank You	400.00
Total Expenses	\$ 24,350.00
Net Income	\$ 50.00

