

**T.H. Rogers PTO  
Budget Proposal 2017-2018  
August 2017 through July 2018**

Aug 17 - July 18

**Ordinary Income/Expense**

**Income**

**Fundraisers, Sales, and Events**

**Carnival**

Carnival Ticket Income	8,000.00
Carnival Expenses	(7,000.00)
<b>Total Carnival</b>	<b>1,000.00</b>

**School Store**

School Store Sale Income	4,000.00
School Store Items Expense	(4,000.00)
<b>Total School Store</b>	<b>-</b>

**Spaghetti Supper**

Spaghetti Supper Income	8,000.00
Spaghetti Supper Food Expense	(4,000.00)
Spaghetti Supper Misc. Expense	(4,000.00)
<b>Total Spaghetti Supper</b>	<b>-</b>

**Spaghetti Supper Auction**

Auction Income	10,000.00
Auction Expenses	(1,000.00)
<b>Total Spaghetti Supper Auction</b>	<b>9,000.00</b>

<b>Student Art Income</b>	<b>500.00</b>
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**Walk & Roll**

Walk & Roll Income	12,000.00
Walk & Roll Misc. Expenses	(3,000.00)
<b>Total Walk &amp; Roll</b>	<b>9,000.00</b>

<b>Total Fundraisers, Sales, and Events</b>	<b>19,500.00</b>
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**Unrestricted Box Top Donation**

Box Top Donation	500.00
Box Top Expenses	(100.00)
<b>Total Unrestricted Box Top Donation</b>	<b>400.00</b>

**Unrestricted Donations**

Corporate Donations	3,000.00
Individual Donations	60,000.00
<b>Total Unrestricted Donations</b>	<b>63,000.00</b>

<b>Total Income</b>	<b>82,900.00</b>
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**Expense**

Contribution (Major Acquisition)	13,750.00
Miscellaneous	1,500.00
Office Supplies	1,000.00

**Payments to School**

5th & 8th Grade Year End Trips	3,500.00
Art Funding	2,000.00
Assistant Principal's Contingency Funds	2,000.00
Snow day	7,000.00
Libraries	2,000.00
Special olympics	1,000.00
Donuts Dad & Mom	1,200.00
Orchestra funding	1,000.00
Garden Project	1,500.00
Academic Competition	2,000.00
Middle School Sports	1,000.00
Principal's Contingency Fund	5,000.00
Teacher Funding/Education	5,000.00
<b>Total Payments to School</b>	<b>34,200.00</b>

**PTO Activities**

Financial Service Charges	3,000.00
Buck Store	4,500.00
Discretionary Operating	1,000.00
George Observatory	1,000.00
Insurance	750.00
Middle School Events	2,500.00
Movie Night	1,500.00
Printing & Postage	1,500.00
School Beautification	1,000.00
Science Night	2,500.00
Teacher Appreciation	9,000.00
Volunteers Appreciation	1,000.00
Web Site	900.00
Web File Tax	800.00
Welcome Events	1,500.00
<b>Total PTO Activities</b>	<b>32,450.00</b>

<b>Total Expense</b>	<b>82,900.00</b>
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<b>Net Ordinary Income</b>	<b>-</b>
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<b>Net Income</b>	<b>-</b>
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