

FISCAL YEAR 2016-17					
	2016- 2017 Budget	Acutual Income	Acutual Expense	Net Income	2017 - 2018 Budget
INCOME					
<i>FUNDRAISERS (with expenses)</i>					
Amazon Online Shopping	150	38.69		\$ 38.69	\$ 150.00
Art to Remember	2000	2037		\$ 2,037.00	\$ 2,000.00
Author Visit & Book Sales		899.56		\$ 899.56	\$ 450.00
Birthday Books		1850	(1150.83)	\$ 699.17	
Book Fair (Fall)	0	4333.39	(4333.39)	\$ -	
Book Fair (Spring)	1500	4230.29	(2696.63)	\$ 1,533.66	\$ 1,500.00
Box Tops	900	332.1	(30.28)	\$ 301.82	\$ 900.00
World Langugae	0	4130	(2340.51)	\$ 1,789.49	\$ 1,000.00
Fun Fair	2000	5220.26	(2558.98)	\$ 2,661.28	\$ 2,000.00
NEW: Friday Night Fun Nights	0	588	(35.78)	\$ 552.22	\$ 750.00
Plant Sale	0			\$ -	
PTO Dues	2500	2740.9	(85.23)	\$ 2,655.67	\$ 2,500.00
One Book One School		958.58	(2324.18)	\$ (1,365.60)	
Spring silent Auction	12500	8715.13	(1141.51)	\$ 7,573.62	\$ 7,000.00
Trivia Night		9347.06	(4349.86)	\$ 4,997.20	\$ 7,000.00
Other fund raising (Night Out)	500	1199.74		\$ 1,199.74	\$ 500.00
Whittier Fun Run	10000	16534.02	(1611.13)	\$ 14,922.89	\$ 12,000.00
Gift Card Sales (Geppetto's)	0	300		\$ 300.00	\$ 300.00
Fifth Grade Luncheon/Tshirts	500	1387.77	(1125.00)	\$ 262.77	
Whittier Wear	100	270.21	(483.00)	\$ (212.79)	\$ 100.00
WISE Afterschool Program	5000	73581.92	(62770.01)	\$ 10,811.91	\$ 7,500.00
<i>OTHER INCOME (no Expenses)</i>				\$ -	
Reading Olympics	\$0			\$ -	
Misc Income/Donations	0			\$ -	
Interest Earned from checking acct	0			\$ -	
				\$ -	
INCOME SUBTOTAL:	\$ 37,650	\$ 138,695	(\$87,036)	\$ 51,658.30	\$ 45,650.00

EXPENSES	Budget 16/17	Actual 16/17	Difference	Note	
Academic Achievement Support (ACES)	3000	2500	\$ 500.00		\$ 3,000.00
Accounting Fees	700	1080	\$ (380.00)		\$ 700.00
After School Snacks -ACES & Homework Help		3331.13	\$ (3,331.13)		\$ 300.00
Homework Help/After School Support	4000	2500	\$ 1,500.00		\$ 4,000.00
Back to School Picnic	1000	1144.72	\$ (144.72)		\$ 1,000.00
Camp Edwards Scholarship	1000	310	\$ 690.00		\$ 1,000.00
End of Year Picnic	1000	696.96	\$ 303.04		\$ 1,000.00
Enrichment (Hubbard, Opera for the Young)	3000	2790	\$ 210.00		\$ 3,000.00
Ethnic Festival (& District 97)	0	0	\$ -		\$ 350.00
Fall Harvest Dance	100	0	\$ 100.00		\$ 100.00
Field Trips	2000	320	\$ 1,680.00		\$ 2,000.00
Green Team	1000	186.59	\$ 813.41		\$ 1,000.00
Misc Expense	50	0	\$ 50.00		\$ 50.00
Olympic Day	1100	1113.28	\$ (13.28)		\$ 1,100.00
One Book One School					\$ 2,400.00
OPEF	1500	2500	\$ (1,000.00)		\$ 2,500.00
Parent Engagement					\$ 100.00
Pedomotor Challenge					\$ 300.00
Printing/Postage (District 97)	400	679.18	\$ (279.18)		\$ 300.00
PTO & Community Meetings	750	372	\$ 378.00		\$ 500.00
Pumpkin Festival	175	174	\$ 1.00		\$ 175.00
Rainbows	200	0	\$ 200.00		\$ 200.00
Service Day	750	0	\$ 750.00		\$ 750.00
SIT Family Nights (SIT events)	1500	733.32	\$ 766.68		\$ 1,000.00
Library Subscriptions	250	0	\$ 250.00		\$ 250.00
Supplies & Postage (PTO)	150	0	\$ 150.00		\$ 50.00
Teacher Appreciation Lunch	650	457	\$ 193.00		\$ 650.00
Teacher Classroom Support	5000	4500	\$ 500.00		\$ 5,000.00
Teacher Dinner	1000	457.08	\$ 542.92		\$ 1,000.00
Teacher Grants	4000	5138.73	\$ (1,138.73)		\$ 4,000.00
Teacher Retirement Tribute	300	0	\$ 300.00		\$ 500.00
Technology	1000	0	\$ 1,000.00		\$ 500.00
Turkey Trot	100	83.82	\$ 16.18		\$ 100.00
Website	250	198	\$ 52.00		\$ 700.00
Wellness	100	307.3	\$ (207.30)		\$ 100.00
Yearbook	0	0			\$ -
EXPENSES TOTAL:	36025	31573.11	\$ 4,451.89		\$ 39,675.00

Additional Notes:			
* our accountant has recommended we have 3 months operating income (est. \$4k/mo = \$12k) as Operating Budget (cash on hand). Plus an additional			
* our budget year is from August 1st through the following July 31st			