

2015-16 Coulson Tough PTO Budget

Item	Budgeted Income	Actual Income	Budgeted Expense	Actual Expense	Budgeted Net	Actual Net
Bank Charges	\$ 0		\$ 2,000		\$ (2,000)	\$ 0
Beautification	\$ 0		\$ 6,500	\$ 1,956	\$ (6,500)	\$ (1,956)
Book Fair Start Up	\$ 1,050	\$ 585	\$ 1,050	\$ 585	\$ 0	\$ 0
Can Fairy	\$ 400	\$ 88	\$ 200		\$ 200	\$ 88
Campus Enhancements	\$ 0		\$ 3,000		\$ (3,000)	\$ 0
Chamber of Commerce	\$ 0		\$ 250	\$ 230	\$ (250)	\$ (230)
Contributors/FOT Business	\$ 4,000	\$ 19,223	\$ 0		\$ 4,000	\$ 19,223
Counselor Programs	\$ 0		\$ 2,000	\$ 895	\$ (2,000)	\$ (895)
Cultural Arts	\$ 0	\$ 107	\$ 20,000	\$ 6,983	\$ (20,000)	\$ (6,876)
Educational Enhancements	\$ 0		\$ 15,000		\$ (15,000)	\$ 0
Fall Fundraiser	\$ 60,300	\$ 71,889	\$ 30,200	\$ 14,630	\$ 30,100	\$ 57,259
Field Day	\$ 0		\$ 500		\$ (500)	\$ 0
Friends of Tough - Families	\$ 5,000	\$ 10,625	\$ 0	\$ 1,865	\$ 5,000	\$ 8,760
Front Office Lunch	\$ 0		\$ 200		\$ (200)	\$ 0
Hospitality	\$ 0		\$ 200	\$ 90	\$ (200)	\$ (90)
Membership/Directory	\$ 4,000	\$ 6,960	\$ 3,000	\$ 1,872	\$ 1,000	\$ 5,088
Miscellaneous	\$ 0	\$ 222	\$ 1,500		\$ (1,500)	\$ 222
Partner Share	\$ 1,200	\$ 1,932	\$ 200	\$ 51	\$ 1,000	\$ 1,881
PTO Insurance	\$ 0		\$ 500	\$ 440	\$ (500)	\$ (440)
PTO Storage	\$ 0		\$ 1,460	\$ 1,050	\$ (1,460)	\$ (1,050)
PTO Startup	\$ 0		\$ 700	\$ 176	\$ (700)	\$ (176)
Safety/Health	\$ 0		\$ 500		\$ (500)	\$ 0
Sam's Club	\$ 0		\$ 35		\$ (35)	\$ 0
School Store/Tough Mart	\$ 1,000	\$ 875	\$ 1,000	\$ 367	\$ 0	\$ 508
School Supplies <small>(includes Blue Folders)</small>	\$ 2,000	\$ 4,152	\$ 2,000	\$ 6,644	\$ 0	\$ (2,492)
Sixth Grade Survivor Night	\$ 0		\$ 1,000	\$ 602	\$ (1,000)	\$ (602)
Spirit Wear	\$ 15,000	\$ 27,779	\$ 15,000	\$ 16,698	\$ 0	\$ 11,081
Spring Fundraiser	\$ 43,545		\$ 10,000		\$ 33,545	\$ 0
Staff Development	\$ 0		\$ 8,000		\$ (8,000)	\$ 0
Student Planners	\$ 0		\$ 4,500	\$ 3,222	\$ (4,500)	\$ (3,222)
Tax Filing	\$ 0		\$ 1,000	\$ 550	\$ (1,000)	\$ (550)
Teacher Appreciation	\$ 0		\$ 4,000	\$ 454	\$ (4,000)	\$ (454)
Teacher Gifts	\$ 0		\$ 1,000	\$ 1,008	\$ (1,000)	\$ (1,008)
Watch Dog Dads	\$ 0		\$ 1,000		\$ (1,000)	\$ 0
Website & Newsletter	\$ 800		\$ 800	\$ 317	\$ 0	\$ (317)
Winter Wonderland	\$ 9,000		\$ 9,000	\$ 4,055	\$ 0	\$ (4,055)
Wunderlich Fund/1st Year	\$ 500		\$ 500		\$ 0	\$ 0
Yearbook	\$ 2,000		\$ 2,000		\$ 0	\$ 0
	\$ 149,795	\$ 144,434	\$ 149,795	\$ 64,738	\$ 0	\$ 79,696
Previous Year						
Habitat Picket Fence		\$ 0	\$ 1,500	\$ 662		
Yearbook			\$ 3,100			
Recess Equipment Restock			\$ 1,400			
Front Office Update, Conference Room, Entry Mats			\$ 8,000			
School Newspaper			\$ 250			
Prepaid Items	\$ 2,500		\$ 2,500		\$ 0	