

STEM Lab School PTO Financial Report and Budget - May 9th, 2016

	2015 -2016 Budget			Actual			2016-2017 Budget		
	Income	Expense	Revenue	Income	Expense	Revenue	Income	Expense	Revenue
<u>Community Events</u>									
Trunk or Treat	-	(200.00)	(200.00)	-	(40.42)	(40.42)	-	(100.00)	(100.00)
Carnival	4,500.00	(2,500.00)	2,000.00	5,067.66	(1,983.90)	3,083.76	5,000.00	(1,500.00)	3,500.00
Other	-	(200.00)	(200.00)	-	(33.96)	(33.96)	-	(40.00)	(40.00)
Community Events Total	4,500.00	(2,900.00)	1,600.00	5,067.66	(2,058.28)	3,009.38	5,000.00	(1,640.00)	3,360.00
<u>Fundraising</u>									
Fundraising	10,000.00	-	10,000.00	5,989.73	-	5,989.73	25,000.00	-	25,000.00
Bowl-a-Thon and Auction	-	-	-	6,032.00	(2,009.60)	4,022.40	-	-	-
Dine-Outs	2,000.00	-	2,000.00	2,134.26	(27.00)	2,107.26	2,050.00	(50.00)	2,000.00
King Soopers Cards	300.00	(300.00)	-	1,225.00	(1,000.00)	225.00	500.00	(500.00)	-
King Soopers	2,000.00	-	2,000.00	2,711.05	-	2,711.05	3,000.00	-	3,000.00
Target	750.00	-	750.00	4,456.66	-	4,456.66	-	-	-
Box Tops	1,700.00	(50.00)	1,650.00	1,217.40	(62.64)	1,154.76	1,700.00	(50.00)	1,650.00
Longmont Dairy	-	-	-	141.75	-	141.75	150.00	-	150.00
Skate City	600.00	(100.00)	500.00	689.75	-	689.75	200.00	-	200.00
VigLink	250.00	-	250.00	39.91	-	39.91	100.00	-	100.00
TerraCycle	400.00	-	400.00	-	-	-	-	-	-
Miscellaneous Income	-	-	-	334.93	-	334.93	-	-	-
Fundraising Total	18,000.00	(450.00)	17,550.00	24,972.44	(3,099.24)	21,873.20	32,700.00	(600.00)	32,100.00
<u>School Support</u>									
Technology Grant	-	(10,000.00)	(10,000.00)	-	(10,000.00)	(10,000.00)	-	-	-
BrainPop	-	(1,000.00)	(1,000.00)	-	-	-	-	(1,000.00)	(1,000.00)
IXL	-	(2,400.00)	(2,400.00)	-	(2,020.00)	(2,020.00)	-	(2,200.00)	(2,200.00)
Funding Requests*	-	(8,000.00)	(8,000.00)	-	(4,727.24)	(4,727.24)	-	(8,000.00)	(8,000.00)
Additional Funding	-	-	-	-	-	-	-	(8,000.00)	(8,000.00)
Teacher Appreciation Week	-	(400.00)	(400.00)	-	-	-	-	(400.00)	(400.00)
Teacher Support & Recognition	-	(600.00)	(600.00)	-	-	-	-	(600.00)	(600.00)
Tech 20	-	(3,830.00)	(3,830.00)	-	(4,976.52)	(4,976.52)	-	(7,092.00)	(7,092.00)
School Support Total	-	(26,230.00)	(26,230.00)	-	(21,723.76)	(21,723.76)	-	(27,292.00)	(27,292.00)
<u>PTO Operations</u>									
Fund 20	-	(3,830.00)	(3,830.00)	-	(4,976.52)	(4,976.52)	-	(7,092.00)	(7,092.00)
Memberships	-	(200.00)	(200.00)	-	(199.00)	(199.00)	-	-	-
Insurance	-	(400.00)	(400.00)	-	(370.00)	(370.00)	-	(250.00)	(250.00)
Bank Fees	-	-	-	-	(89.00)	(89.00)	-	-	-
Software	-	(99.00)	(99.00)	-	(479.99)	(479.99)	-	(500.00)	(500.00)
Order Checks	-	-	-	-	(36.97)	(36.97)	-	-	-
Office Supplies	-	(150.00)	(150.00)	-	-	-	-	(100.00)	(100.00)
Credit Card Fees	-	(50.00)	(50.00)	-	(178.98)	(178.98)	-	(200.00)	(200.00)
Miscellaneous	-	-	-	-	(124.56)	(124.56)	-	-	-
PTO Operations Total	-	(4,729.00)	(4,729.00)	-	(6,455.02)	(6,455.02)	-	(8,142.00)	(8,142.00)
Total	22,500.00	(34,309.00)	(11,809.00)	30,040.10	(33,336.29)	(3,296.19)	37,700.00	(37,674.00)	26.00
Main Account Balance 7/1/2015	9,486.09			Fund 20 Balance 7/1/2015	14,210.00				
Main Account Balance 5/9/2016*	16,142.95			3D Printer Grant	(3,154.51)				
*Funds for Tech 20 and Fund 20 not taken out yet				Fund 20 Balance 5/9/2016	11,055.49				