

Bryant Montessori PTO 2016-2017 Budget

Revenue

Carry Over from '15-'16	\$0.00	
Auction	\$15,000.00	
Box Tops	\$500.00	
Popcorn	\$1,500.00	
Total		\$17,000.00

Expenditures

Classroom Support		
Field Trips	(\$3,750.00)	
Teacher Request Fund	(\$525.00)	
Total Classroom Support		(\$4,275.00)
Project/Event Expenses		
Concert Snacks	(\$150.00)	
Family Fun Night	(\$500.00)	
Field Day	(\$150.00)	
Sunrise Readers	(\$300.00)	
Spring Event	(\$500.00)	
Total Project/Event Expenses		(\$1,600.00)
Schoolwide Support		
STEAM Expenses	(\$650.00)	
Back to School	(\$100.00)	
Discretionary Fund	(\$500.00)	
Clubs & Classes Expenses	(\$50.00)	
Garden Care Expenses	(\$300.00)	
Testing Snacks	(\$300.00)	
Administrative Support Fund	(\$500.00)	
Safety Patrol	(\$300.00)	
Emergency & Safety Supplies	(\$150.00)	
Recess Supplies	(\$100.00)	
Teacher/Staff Appreciation	(\$1,750.00)	
Yearbook	(\$100.00)	
Science Fair Boards	(\$100.00)	
School Supplies	(\$1,500.00)	
Total Schoolwide Support		(\$6,400.00)
Administration		
Bank/NSF Fees	(\$50.00)	
Communications & Marketing	(\$250.00)	
Insurance	(\$400.00)	
Licensing Fees	(\$25.00)	
Meeting Expenses	(\$400.00)	
Office Supplies/Postage	(\$100.00)	
Total Administration		(\$1,225.00)
Total Expenditures		(\$13,500.00)
Balance to roll over to '17-'18		\$3,500.00