

Hillside Elementary PTO

BUDGET OVERVIEW: 2017 TO 2018 SCHOOL YEAR - FY18 P&L

September 2017 - August 2018

	TOTAL
INCOME	
Amazon	750.00
Art Club	1,500.00
Art To Remember	1,250.00
Barnes & Noble	400.00
Book Fair	5,000.00
Chipotle	250.00
Directories	1,000.00
Excuse/Permission Pads	100.00
GM Box Tops	750.00
Hawky Campaign	8,500.00
Hershey Park Tickets	100.00
Kids Stuff Books	1,500.00
Kiwi yogurt	150.00
Mabels Labels	100.00
Parent Social	6,000.00
Pizza Bingo	300.00
Plant Sale	650.00
School Kidz	100.00
Spirit Wear	500.00
Spring Fair	5,000.00
Yearbook	1,000.00
Total Income	\$34,900.00
EXPENSES	
1st Grade Field Trip	0.00
4th Grade Party	3,300.00
Art Goes To School	150.00
Assignment Books/Homework Folde	600.00
Bank Fees	100.00
Bldg. Beautification	250.00
Class Funds	2,775.00
Community Grants	500.00
Conestoga Relay T-Shirts	350.00
Cultural Arts	17,000.00
First Grade Garden	200.00
Hearts for Hillside	50.00
Insurance	500.00
Kindergarten/New Fam Orientatio	200.00
Mileage Club	200.00
Party Money	2,000.00
Pride Day	1,800.00
Principals Fund	500.00
Professional Fees (Accountant)	750.00
PTO Business/Discretionary	1,000.00

	TOTAL
PTO Website Design/Maintenance	800.00
Staff Parties	550.00
Sunshine Fund	500.00
Walk To School	25.00
Water Ice Social	400.00
Welcome Committee	100.00
Total Expenses	\$34,600.00
NET OPERATING INCOME	\$300.00
NET INCOME	\$300.00