

Mars Elementary PTO, Inc

Approved 2015-2016 Budget

Budgeted Income/Revenue:

	Budget @ 9/2015
March for Mars	\$ 27,500.00
Book Fair - MAE	\$ 6,000.00
Holiday Store	\$ 4,000.00
Sarris Candy Sales	\$ 9,000.00
Spiritwear Sales	\$ 3,000.00
Yearbook Sales	\$ 955.00
Interest	\$ 25.00
Total Revenue Collected	\$ 50,480.00
Carryover from prior year	\$ 16,000.00
TOTAL REVENUE	\$ 66,480.00

Budgeted Expenses:

Special projects:	PC	\$ 5,333.33
	MAE	\$ 5,333.34
	Cent	\$ 5,333.33
Field Trips (location fees, buses, nurses)		\$ 22,000.00
6th grade Ropes Course		\$ 3,000.00
Student T-Shirts (field trips/fun days)		\$ 9,600.00
Assemblies		\$ 1,000.00
Science Fair		\$ 200.00
Teachers Support Fund (\$100 each)		\$ 8,500.00
Cennntennial All Parties		\$ 1,000.00
6th Grade Graduation		\$ 250.00
Olympic Fun Days:	PC	\$ 150.00
	MAE	\$ 250.00
	Cent	\$ 150.00
Paper Supply		\$ 600.00
Operating Expenses - Ins./fees/po box/web/NSF		\$ 2,100.00
Accounting Expenses - Tax Rtn.		\$ 400.00
Decorating		\$ 750.00

Hospitality - Flowers, Balloons	\$	250.00
Admin Day - (\$35 for 8 Secretaries)	\$	280.00
Total Expenses	\$	66,480.00

NET PROFIT/LOSS **\$0.00**