

Mars Elementary PTO, Inc

Approved 2016-2017 Budget

Budgeted Income/Revenue:

	Budget amount
March for Mars	\$ 34,500.00
Book Fair - MAE	\$ 6,000.00
Holiday Store	\$ 4,000.00
Sarris Candy Sales	\$ 9,000.00
Spiritwear Sales	\$ 4,000.00
Yearbook Sales	\$ 1,000.00
Interest	\$ 20.00
Total Revenue Collected	\$ 58,520.00
Carryover from prior year	\$ 25,000.00
TOTAL REVENUE	\$ 83,520.00

Budgeted Expenses:

Special projects:	\$ 25,000.00
(Laptops and Ipads- to be voted on)	
Field Trips (location fees, buses, nurses)	\$ 33,000.00
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	\$ 1,040.00
6th Grade Graduation	\$ 200.00
Olympic Fun Days: PC	\$ 200.00
MAE	\$ 250.00
Cent	\$ 200.00
Paper Supply	\$ 600.00
Operating Expenses - Ins./fees/po box/web/NSF	\$ 2,000.00
Accounting Expenses - Tax Rtn.	\$ 400.00
Decorating PC	\$ 250.00
MAE	\$ 250.00
Cent	\$ 250.00
Hospitality - Flowers, Balloons	\$ 300.00

Admin Day - (\$35 for 8 Secretaries)

\$ 280.00

Total Expenses

\$ 83,520.00

NET PROFIT/LOSS

\$0.00