

Bedminster Township PTO Proposed Budget 2015-2016 School Year

APPROVED: 6/11/13

	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual
	Budget	YTD	Budget	YTD	Budget	Budget	Budget	Budget
	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
INFLOWS								
Bank balance	\$54,986.61	\$39,673.76	\$58,737.57	\$41,613.75	\$57,005.39	\$62,906.01	\$62,906.01	
50/50 Bank balance				\$100.00	\$100.00	\$101.00	\$101.00	
Open checks from prior fiscal year	\$(7,419.29)	\$0.00	\$(10,120.16)	\$0.00	\$(1,910.38)		\$(4,190.53)	
Actual Beginning Cash	\$47,567.32	\$39,673.76	\$48,617.41	\$41,713.75	\$55,195.01	\$55,312.43	\$58,816.48	
Bedminster Charity Golf	\$2,000.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00		\$0.00	
Misc.	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$4,579.00	\$0.00	
Donation	\$0.00	\$477.50	\$0.00	\$150.00	\$0.00	\$500.00	\$0.00	
Fundraisers			\$0.00					
Fall fest	\$0.00	\$241.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	
Book Fair	\$8,000.00	\$9,360.02	\$8,000.00	\$7,663.35	\$8,000.00	\$8,583.73	\$8,000.00	
Spring Fling	\$45,000.00	\$53,957.10	\$50,000.00	\$50,431.32	\$50,000.00	\$51,249.42	\$45,000.00	
Halloween Events							\$0.00	
Game Night							\$400.00	
Off Campus Events							\$1,300.00	
TOTAL Fundraisers	\$53,000.00	\$63,558.12	\$58,000.00	\$63,294.67	\$58,000.00	\$65,033.15	\$54,700.00	
Schoolkidz			\$1,000.00	\$48.06	\$0.00		\$0.00	
Membership	\$1,500.00	\$2,333.00	\$1,500.00	\$1,985.00	\$1,500.00	\$2,430.00	\$1,500.00	
Spirit Wear	\$500.00	\$2,547.73	\$500.00	\$1,138.00	\$500.00	\$1,406.00	\$500.00	
TOTAL INFLOWS	\$104,567.32	\$113,590.11	\$111,617.41	\$109,749.48	\$115,195.01	\$129,260.58	\$115,516.48	\$0.00

	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual
	Budget	YTD	Budget	YTD	Budget	Budget	Budget	Budget
	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
OUTFLOWS								
Bank Charge	\$0.00	\$110.95	\$0.00	\$90.00	\$200.00	\$261.03	\$350.00	
BHS Project Graduation	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
Bus	\$8,000.00	\$4,305.25	\$10,000.00	\$6,681.12	\$10,000.00	\$2,240.00	\$10,000.00	
Bus Reserve	\$2,823.00	\$2,469.25	\$6,789.00	\$6,409.00	\$1,600.00	\$1,372.00	\$4,254.14	
Charities Registration	\$80.00	\$0.00	\$60.00	\$0.00		\$60.00	\$60.00	
Department expenses	\$500.00	\$99.95	\$500.00	\$0.00	\$500.00		\$0.00	
Drama club / Spring Musical	\$2,000.00	\$2,201.21	\$5,000.00	\$4,965.00	\$2,000.00		\$2,000.00	
Field Day	\$1,000.00	\$570.55	\$1,000.00	\$477.53	\$1,000.00		\$1,000.00	
PTO Fundraisers		\$0.00		\$0.00				
Fall Fest	\$500.00	\$264.39	\$500.00	\$361.21	\$500.00	\$123.83	\$500.00	
Book Fair	\$6,400.00	\$9,310.22	\$6,400.00	\$7,658.34	\$7,000.00	\$8,652.76	\$8,000.00	
Spring Fling	\$20,000.00	\$20,301.97	\$20,000.00	\$16,741.49	\$20,000.00	\$19,559.46	\$20,000.00	
Game Night							\$400.00	
Off Campus Events							\$1,300.00	
TOTAL Fundraiser	\$26,900.00	\$29,876.58	\$26,900.00	\$24,761.04	\$27,500.00		\$30,200.00	\$0.00
Gifts	\$250.00	\$227.49	\$250.00	\$250.00	\$250.00	\$50.00	\$250.00	
Graduation	\$1,500.00	\$535.55	\$1,500.00	\$1,382.41	\$1,500.00		\$1,500.00	
Graduation Awards	\$400.00	\$300.00	\$400.00	\$300.00	\$400.00	\$300.00	\$400.00	
Grants	\$6,500.00	\$5,087.50	\$8,000.00	\$1,850.93	\$8,000.00	\$5,124.41	\$8,000.00	
Grant Reserve from last fiscal year	\$10,000.00	\$6,398.00	\$5,696.13	\$5,458.58	\$1,572.41		\$0.00	
Hospitality	\$500.00	\$424.75	\$500.00	\$255.56	\$500.00	\$253.00	\$500.00	
Legalized Games of Chance	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	
Marketing PR	\$500.00	\$320.56	\$500.00	\$23.32	\$1,300.00	\$800.56	\$500.00	
Misc.	\$200.00	\$131.92	\$200.00	\$0.00	\$200.00	\$1,549.17	\$200.00	
Office Supplies	\$500.00	\$491.51	\$500.00	\$162.86	\$500.00	\$337.96	\$500.00	
Programs				\$0.00				
Individual Class Programs	\$1,000.00	\$1,000.00	\$1,000.00	\$630.00	\$1,000.00		\$0.00	
School programs/assemblies	\$8,500.00	\$9,070.43	\$3,200.00	\$1,908.20	\$8,500.00	\$6,078.00	\$8,500.00	
Author visits	\$4,000.00	\$4,000.00	\$4,000.00	\$1,360.00	\$4,000.00	\$0.00	\$4,000.00	
Author Visits Reserve							\$4,000.00	
Grade Level Programs	\$6,000.00	\$6,000.00	\$6,000.00	\$1,492.50	\$6,000.00	\$3,319.50	\$6,800.00	
Grade Level Programs Reserve	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL Programs	\$19,500.00	\$20,070.43	\$14,200.00	\$5,390.70	\$19,500.00		\$23,300.00	\$0.00
PTO Events								
Halloween Events	\$350.00	\$223.55	\$350.00	\$350.00	\$400.00	\$667.74	\$700.00	
Halloween Spooktacular	\$300.00	\$0.00	\$300.00	\$211.00	\$300.00		\$0.00	
Conference Hospitality			\$200.00	\$200.00	\$200.00	\$235.96	\$200.00	
Kindergarten Orientation	\$400.00	\$351.50	\$400.00	\$0.00	\$400.00	\$300.00	\$0.00	
Kindergarten Registration	\$100.00	\$39.82	\$100.00	\$28.96	\$100.00		\$100.00	
Staff Appreciation Day	\$900.00	\$1,062.43	\$1,400.00	\$431.71	\$1,400.00	\$271.91	\$1,400.00	
Back to School Night	\$300.00	\$205.32	\$300.00	\$164.76	\$300.00	\$251.88	\$300.00	
Newcomers' Ice Cream Social	\$300.00	\$353.89	\$300.00	\$0.00	\$400.00	\$113.90	\$400.00	
Custodian/Nurses Appreciation D	\$500.00	\$448.56	\$0.00	\$0.00	\$0.00		\$0.00	
Back to school lunch	\$900.00	\$784.76	\$900.00	\$887.84	\$900.00	\$986.31	\$900.00	
Total PTO Events	\$4,050.00	\$3,469.83	\$4,250.00	\$2,274.27	\$4,400.00		\$4,000.00	\$0.00
Special Projects	\$13,264.32	\$0.00	\$15,972.28	\$0.00	\$28,672.60		\$27,902.34	
Spirit Wear	\$0.00	\$1,569.46	\$0.00	\$0.00	\$1,500.00	\$938.60	\$0.00	
SchoolKidz			\$1,000.00	\$0.00	\$0.00		\$0.00	
Tutor mentor	\$3,000.00	\$3,000.00	\$5,300.00	\$0.00	\$3,000.00		\$0.00	
TOTAL OUTFLOWS	\$102,067.32	\$81,760.74	\$109,117.41	\$61,332.32	\$114,695.01	\$54,347.98	\$115,516.48	\$0.00