

BFES PTO
2016-2017 Budget
July 2016 - June 2017

	Income	Expenditure
Administration	\$ -	\$ -
Books, Subscriptions, Reference	\$ -	\$ 600.00
Constant Contact	\$ -	\$ -
Signup Genius	\$ -	\$ 600.00
State Registration Fees	\$ -	\$ 20.00
Supplies	\$ -	\$ -
Insurance - Liability, D and O	\$ -	\$ 1,500.00
Finance Services	\$ -	\$ -
Intuit Go-Payment Fees	\$ -	\$ 600.00
PayPal transaction fees	\$ -	\$ 413.00
QuickBooks Payments Fees	\$ -	\$ 360.00
Square Transaction Fee	\$ -	\$ 1,060.00
Wells Fargo	\$ -	\$ -
Wells Fargo - Account Fees	\$ -	\$ 72.00
Wells Fargo - Transaction Fees	\$ -	\$ -
Annual Discretionary Reserve	\$ -	\$ 42,688.75
Teacher Support	\$ -	\$ 2,700.00
Principals Discretionary	\$ -	\$ 5,000.00
Transfer to Long Term Fund	\$ -	\$ 3,461.25
Fundraising Activities	\$ -	\$ -
Bobcat Blast	\$ 45,000.00	\$ 8,000.00
Bobcat Blast - Corpportate Matching	\$ 2,000.00	\$ -
Bobcat Blast Stunt	\$ -	\$ 700.00
Business Partners	\$ 13,200.00	\$ 1,500.00
Father-Daughter Dance	\$ 9,000.00	\$ 5,500.00
Mother-Son	\$ 3,500.00	\$ 3,000.00
Movie Night	\$ 1,100.00	\$ 1,100.00
Silent Auction	\$ 25,000.00	\$ 7,500.00
Spirit Wear	\$ 15,000.00	\$ 12,000.00
Spring Fling	\$ 4,000.00	\$ 2,200.00
Tanner Photography	\$ 750.00	\$ -
Chick-fil-A	\$ 700.00	\$ -
Free Money	\$ 1,000.00	\$ 650.00
PTO Membership	\$ 9,000.00	\$ 2,800.00
PTO Membership	\$ -	\$ -
PTO Membership Directory	\$ -	\$ 500.00
PTO Membership Prizes	\$ -	\$ 1,250.00
PTO Membership Swag	\$ -	\$ 1,000.00
PTO Membership Supplies	\$ -	\$ 50.00
Community Outreach	\$ -	\$ 100.00
Coins for Cure	\$ -	\$ -
Compassionate Service	\$ -	\$ 500.00
Treats for Troops	\$ -	\$ -

Curriculum Enrichment	\$ -	\$ -
Art Committee	\$ -	\$ -
Art Showcase Exhibit	\$ -	\$ 500.00
Art Supplies	\$ -	\$ 1,200.00
Field Day Art Project	\$ -	\$ 500.00
Framed Student Art for School	\$ -	\$ 300.00
Character Education	\$ -	\$ 500.00
Discovery Zone	\$ -	\$ 4,500.00
Environmental Education	\$ -	\$ 1,200.00
Green Team Shirts	\$ 200.00	\$ 100.00
Recycling Program	\$ -	\$ 1,000.00
Staff & Student Services	\$ -	\$ -
Agendas	\$ -	\$ 4,300.00
End of Year Parties	\$ 750.00	\$ 800.00
Hospitality	\$ -	\$ -
Teacher Lunches	\$ -	\$ 2,450.00
Teacher Appreciation	\$ -	\$ 1,550.00
Welcoming Committee	\$ -	\$ 425.00
Outdoor Bench	\$ -	\$ -
Principal's Luncheon	\$ -	\$ -
Friday Folders	\$ -	\$ 1,300.00
School Improvements	\$ -	\$ 1,000.00
Media Center	\$ -	\$ 200.00
Yearbook	\$ 850.00	\$ 300.00
Back to School Kits	\$ -	\$ -
Bobcat Scholarship	\$ -	\$ -