

**Pleasant View Elementary PTO**  
**Profit & Loss Budget Overview**  
 June 2017 through May 2018

9:53 AM  
 08/01/2017  
 Accrual Basis

**Jun '17 - May 18**

<b>Income</b>	
<b>Fundraising Income</b>	
Movie night fundraisers	750.00
Technology fundraiser	500.00
Book Fair Spring	3,700.00
Box Tops	3,000.00
Donations - Dine out profits	1,000.00
Fall Tailgate	700.00
Jog A Thon	30,000.00
Other Fundraising Income	0.00
Spirit Wear	2,000.00
<b>Total Fundraising Income</b>	<b>41,650.00</b>
<b>Total Income</b>	<b>41,650.00</b>
<b>Gross Profit</b>	<b>41,650.00</b>
<b>Expense</b>	
<b>Education &amp; Student Enrichment</b>	
<b>Enrichment</b>	
Student Council	300.00
Chicken Club Expenses	100.00
Equip/Material purchase for PVE	0.00
Field Trip Transportation	4,500.00
Student Clubs	300.00
<b>Total Enrichment</b>	<b>5,200.00</b>
<b>Student Enrichment Materials</b>	
Resource	300.00
One Book One School	1,000.00
STEM night	300.00
Genius Hour Enrichment	1,000.00
Art Items	1,000.00
Early Literacy	500.00
Guidance	500.00
Library Materials	300.00
Life Skills Items	300.00
Music Items	1,000.00
Phys. Ed. Items	1,000.00
Playground Equipment	500.00
STEM	1,000.00
<b>Total Student Enrichment Materials</b>	<b>8,700.00</b>
<b>Student Enrichment Programs</b>	
Camp Techumseh	175.00
4th grade science	300.00
1st Grade Programs	2,750.00
2nd Grade Programs	2,750.00
3rd Grade Programs	2,750.00
4th Grade Programs	2,750.00
Fur Trader Convocation - 4th gr	375.00
Kindergarten Programs	2,750.00

	<u>Jun '17 - May 18</u>
Preschool Programs	1,000.00
Total Student Enrichment Programs	15,600.00
Teacher Grants	0.00
Total Education & Student Enrichment	29,500.00
Fundraising Expenses	
Book Fair- Fall	200.00
Book Fair - Spring	200.00
Box Tops	100.00
Jog A Thon	2,000.00
Spirit Wear	2,000.00
Total Fundraising Expenses	4,500.00
Operations	
Movie Licensing	400.00
Other Costs	200.00
Tax Preparation Fees	500.00
Total Operations	1,100.00
PVE Principal Programs	
Principal Discretionary	4,000.00
Total PVE Principal Programs	4,000.00
Services	
Family Services	
Beautification	100.00
Fall Tailgate	500.00
Kindergarten Round-Up	150.00
Parent breakfast	200.00
Veteran's Day	300.00
Total Family Services	1,250.00
Staff Services	1,250.00
Student Services	
Directory	
Directory Advertising	-1,000.00
Directory - Other	600.00
Total Directory	-400.00
Field Day	300.00
Kokomo Beach Day	400.00
Total Student Services	300.00
Total Services	2,800.00
Total Expense	41,900.00
Net Income	<u>-250.00</u>