

Big Walnut Middle School PTO**Budget****School Year 2017-18**

ITEM	PROJECTED INCOME	PROJECTED EXPENSE	PROJECTED PROFIT/BALANCE
INCOME			
STUDENT ACCOUNTS:			
CLASS OF 2022	\$4,559.30		\$4,559.30
CLASS OF 2023	\$1,400.00		\$1,400.00
GENERAL FUND	\$15,852.22		\$15,852.22
FUNDRAISERS:			
CHROMEBOOK COVERS	\$9,100.00	\$5,600.00	\$3,500.00 Assumes 350 of 600 students purchase
OTHER FUNDRAISERS	\$10,000.00	\$0.00	\$10,000.00 Donation Drive, Krispy Kreme, Spirit Wear
BIG NUT STRUT	\$3,100.00	\$0.00	\$3,100.00
BOX TOPS	\$706.00	\$86.00	\$620.00
KROGER REWARDS	\$975.00	\$0.00	\$975.00
	TOTAL INCOME		\$40,006.52
EXPENSES			
990EZ	\$125.00	\$250.00	(\$125.00) Includes reimbursement from BWI
ADMINISTRATIVE	\$0.00	\$100.00	(\$100.00) Officer Binders, Supplies, etc.
DC EMERGENCY MONEY	\$0.00	\$1,250.00	(\$1,250.00)
DC TRIP SCHOLARSHIP FUND	\$0.00	\$2,500.00	(\$2,500.00)
HOMECOMING	\$0.00	\$200.00	(\$200.00)
HOSPITALITY	\$0.00	\$1,500.00	(\$1,500.00)
7TH GRADE TEAM BUILDING	\$0.00	\$2,700.00	(\$2,700.00)
PRINCIPAL'S FUND	\$0.00	\$500.00	(\$500.00)
PRODIGY/8TH GRADE TRIP(S):			
CLASS FUNDS PREV. RAISED (ABOVE)	\$0.00	\$4,559.30	(\$4,559.30)
PTO SUPPT FROM CURRENT YR FUNDRAISERS	\$0.00	\$9,300.00	(\$9,300.00)
STUDENT COUNCIL	\$0.00	\$500.00	(\$500.00)
TEACHER SUPPORT	\$0.00	\$1,000.00	(\$1,000.00)
TEST WEEK SUPPORT	\$0.00	\$500.00	(\$500.00)
	TOTAL EXPENSES		(\$24,734.30)
	NET PROJECTED PROFIT/BALANCE		\$15,272.22