

### Foothills PTO Budget 2017/2018

	Budget			Actuals		
	Income	Expense	Net Income	Income	Expense	Net Income
<b>Fundraising</b>						
Advertising/Sponsorship	\$ 2,500.00	\$ -	\$ 2,500.00			\$ -
Donations	\$ 500.00	\$ -	\$ 500.00			\$ -
Family Fun Night	\$ 9,000.00	\$ (2,000.00)	\$ 7,000.00			\$ -
GM Box Tops	\$ 700.00	-	\$ 700.00			\$ -
Restaurant Night	\$ 250.00	\$ -	\$ 250.00			\$ -
Skate City	\$ 800.00	\$ (700.00)	\$ 100.00			\$ -
Store Rebates	\$ 100.00	\$ -	\$ 100.00			\$ -
Walk A Thon	\$ 8,000.00	\$ (1,000.00)	\$ 7,000.00			\$ -
						\$ -
<b>Services and Expenses</b>						
Field Day	\$ -	\$ (100.00)	\$ (100.00)			
School Dance/Art Show	\$ 500.00	\$ (500.00)	\$ -			\$ -
Missoula	\$ 5,700.00	\$ (5,700.00)	\$ -			\$ -
Movie Night	\$ 400.00	\$ (250.00)	\$ 150.00			\$ -
Open House Desserts	\$ 50.00		\$ 50.00			\$ -
Operating Expense	\$ -	\$ (200.00)	\$ (200.00)			\$ -
PTO Hospitality	\$ -	\$ (150.00)	\$ (150.00)			\$ -
Sales Tax	\$ -	\$ (400.00)	\$ (400.00)			\$ -
School Supplies	\$ -	\$ (200.00)	\$ (200.00)			
Science Fair	\$ -	\$ (200.00)	\$ (200.00)			\$ -
Spirit Wear Sales	\$ 700.00	\$ (600.00)	\$ 100.00			\$ -
Staff Appreciation	\$ -	\$ (700.00)	\$ (700.00)			\$ -
Watch D.O.G.S.	\$ -	\$ (100.00)	\$ (100.00)			
Yearbook	\$ 5,000.00	\$ (5,000.00)	\$ -			
<b>Grants</b>						
Classroom Grants	\$ -	\$ (4,350.00)	\$ (4,350.00)			\$ -
Field Trip Grants	\$ -	\$ (2,400.00)	\$ (2,400.00)			\$ -
General Grants	\$ -	\$ (26,052.42)	\$ (26,052.42)			\$ -
Special Project Grant	\$ -	\$ -	\$ -			\$ -
<b>TOTALS</b>	<b>\$ 34,200.00</b>	<b>\$ (50,602.42)</b>	<b>\$ (16,402.42)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Foothills PTO 2017/2018**

<b>Cash Flow Reports</b>			
<b>August General Fund</b>	8/1/2017	Beginning Balance	\$ 19,902.42
		Income	
		Expense	
		Petty Cash	
	8/31/2017	Ending Balance	\$ 19,902.42
		Cash Reserve	\$ (3,500.00)
		<b>Working Capital</b>	<b>\$ 16,402.42</b>

<b>Year to Date General Fund</b>	7/1/2017	Beginning Balance	\$ 19,902.42
		Income	
		Expense	
		Petty Cash Outstanding	\$ -
	6/30/2018	Ending Balance	
		Cash Reserve	
		<b>Working Capital</b>	<b>\$ -</b>

<b>Funds due from My-PTO website for credit card payments (17th of each month)</b>
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