

2016/2017 BUDGET	
<b>INCOME-FUNDRAISING</b>	<b>\$50,000</b>
General Donations/Ask Drive	\$19,000
Winter Fundraising Event (Party For Play)	\$20,000
<b>Other Fundraisers</b>	<b>\$11,000</b>
Run Shadyside	\$1,500
Plant and Bulb Sale	\$1,500
Newsletter Advertisements	\$1,000
Carnival	\$1,500
Boxtops	\$500
Family Nights (Fiesta, Iceskating, Movie night)	\$500
Talent Show	N/A
Miscellaneous (e.g. spiritwear, restaurants, artware sale.)	\$4,500
<b>PROGRAM EXPENSES</b>	<b>\$70,350</b>
<b>Educational Activities</b>	<b>\$33,900</b>
Enrichment Activities (teachers grants, chess club, etc.)	\$9,000
Frick Enviromenta Center	\$5,400
Frick House (field trip)	\$2,500
Grow Pittsburgh (gardening club)	\$6,500
Spring Musical	\$6,000
STEAM program (one time expense) **	\$4,500
<b>Field Trips</b>	<b>\$10,000</b>
<b>Principle Discretionary Fund</b>	<b>\$10,000</b>
<b>Middle Level/Cobra Store</b>	<b>\$4,000</b>
<b>Technology (e.g., laptops, tablets)</b>	<b>\$8,000</b>
<b>School Infrastuture (e.g., outside equipment, school supplies, pool)</b>	<b>\$2,000</b>
<b>PTO Business Expenses (e.g., Insurance, Professional &amp; Legal fees)</b>	<b>\$850</b>
<b>Teachers abd Staff Appreciation</b>	<b>\$600</b>
<b>Miscelaneous (e.g., 8th grade promotion, artware tiles, spirit wear)</b>	<b>\$1,000</b>

Checking Acct balance as of 5/19/2017 **\$57,143.65**

Savings Acct Balance as of 5/19/2017 **\$16,077.95**

Note: Does not reflect checks cashed after 5/18/2017

\*\* One time expense only