

Eanes Elementary Parent Teacher Organization
YTD Profit & Loss Budget vs. Actual
 June 2017 through May 2018

	<u>Jun '17 - May 18</u>	<u>Budget</u>
Income		
Fundraising		
Carnival Event	0.00	10,000.00
Evening Event	0.00	18,000.00
Socials	0.00	18,000.00
Underwriting Campaign	0.00	142,500.00
Supply Sale Revenues	0.00	30,000.00
SpiritWear	0.00	8,000.00
Family Night	0.00	1,300.00
Evening at Eanes	0.00	100.00
Corporate Partners	0.00	5,000.00
STEM Day Sponsors	0.00	1,000.00
Total Fundraising	<u>0.00</u>	<u>233,900.00</u>
Communications Income		
EEPTO Membership	0.00	11,000.00
Total Communications Income	<u>0.00</u>	<u>11,000.00</u>
Other Income		
Interest Income	0.00	100.00
Total Other Income	<u>0.00</u>	<u>100.00</u>
Total Income	<u>0.00</u>	<u>245,000.00</u>
Gross Profit	0.00	245,000.00
Expense		
Fundraising Expenses		
Carnival Event Expenses	0.00	14,000.00
Evening Event	0.00	18,000.00
Underwriting Campaign	0.00	10,000.00
Supply Sale Expenses	0.00	25,000.00
Spirit Wear Expenses	0.00	8,000.00
Family Night	0.00	2,500.00
Corporate Partners	0.00	250.00
Total Fundraising Expenses	<u>0.00</u>	<u>77,750.00</u>
IEC Gifts to School	0.00	20,000.00

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Student Enrichment		
Art	0.00	4,000.00
Courage To Stand	0.00	2,400.00
Cultural Assemblies	0.00	3,400.00
Evening at Eanes - Fine Arts Ev	0.00	1,500.00
Field Trips	0.00	18,000.00
Grade Coordinators K-4th	0.00	4,900.00
Grade Coordinators 5th Grade	0.00	3,100.00
Garden - 5th Grade	0.00	450.00
Chicken Coop	0.00	450.00
Mustang Mania	0.00	1,500.00
New Families/Kinder Round-Up	0.00	500.00
Recess Consumables	0.00	500.00
STEM Day	0.00	10,000.00
Subscriptions	0.00	8,500.00
Workbooks	0.00	2,000.00
504/SST Consumables	0.00	1,100.00
Live Oak Scholarships	0.00	700.00
Total Student Enrichment	<u>0.00</u>	<u>63,000.00</u>
Teacher & Staff Support Expense		
Grade Level Funds		
New Teacher Funds	0.00	1,250.00
Kinder Grade Level Funds	0.00	1,250.00
1st Grade Level Funds	0.00	1,250.00
2nd Grade Level Funds	0.00	1,250.00
3rd Grade Level Funds	0.00	1,250.00
4th Grade Level Funds	0.00	1,250.00
5th Grade Level Funds	0.00	1,250.00
Total Grade Level Funds	<u>0.00</u>	<u>8,750.00</u>
Other Class & Dept Funds		
Support Services Class Funds	0.00	3,600.00

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Music Dept Funds	0.00	500.00
P.E. Dept Funds	0.00	500.00
GT Dept Funds	0.00	500.00
Office Dept Funds	0.00	500.00
Nurse Dept Funds	0.00	500.00
Counselor Dept Funds	0.00	1,500.00
Total Other Class & Dept Funds	0.00	7,600.00
Teacher Professional Developmen	0.00	20,000.00
Teacher & Staff Appreciation		
Teacher Appreciation Week	0.00	2,000.00
Teacher Appreciation Meals	0.00	3,200.00
Teacher Breakfasts	0.00	1,500.00
Teacher Break Room	0.00	500.00
Teacher Birthday Gifts	0.00	4,700.00
Staff Appreciation Gifts	0.00	1,200.00
Total Teacher & Staff Appreciation	0.00	13,100.00
Teacher Supply Closet	0.00	3,000.00
Copier Maintenance	0.00	9,000.00
Water - Portable & Office	0.00	800.00
Total Teacher & Staff Support Expense	0.00	62,250.00
Administrative & Communications		
Bank Service Charges	0.00	50.00
Credit Card Fees	0.00	13,000.00
EE Directories	0.00	550.00
EEPTO Supplies	0.00	1,500.00
Insurance	0.00	500.00
Texas State Sales Tax Expense	0.00	500.00
Total Administrative & Communications	0.00	16,100.00
Other Expenses		
Tree Maintenance	0.00	4,000.00
Community Donations	0.00	100.00

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WHS Project Graduation	0.00	100.00
Gifts and Benevolences	0.00	500.00
Volunteer Appreciation	0.00	1,200.00
Total Other Expenses	<u>0.00</u>	<u>5,900.00</u>
Total Expense	<u>0.00</u>	<u>245,000.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>