

**Eanes Elementary Parent Teacher Organizati  
Profit & Loss Budget vs. Actual  
June 2014 through May 2017**

**8:35 AM  
04/19/2016**

	<b>Jun '16 - May 17</b>
	<b>Budget</b>
<b>Income</b>	
<b>Fundraising</b>	
Carnival Event	17,500.00
Evening Event	17,000.00
Socials	18,000.00
Underwriting Campaign	130,050.00
Supply Sale Revenues	35,000.00
SpiritWear	6,000.00
Book Fair	4,000.00
Family Night	1,500.00
Evening at Eanes	0.00
Corporate Partners	5,000.00
Science Day Sponsors	500.00
STEM Day Sponsors	500.00
<b>Total Fundraising</b>	<b>235,050.00</b>
<b>Communications Income</b>	
EEPTO Membership	9,500.00
Directory Sponsors	
Yearbook	
<b>Total Communications Income</b>	<b>9,500.00</b>
<b>Other Income</b>	
Interest Income	100.00
Misc. Income	
<b>Total Other Income</b>	<b>100.00</b>
<b>Total Income</b>	<b>244,650.00</b>
<b>Gross Profit</b>	<b>244,650.00</b>
<b>Expense</b>	
<b>Fundraising Expenses</b>	
Carnival Event Expenses	14,000.00
Evening Event	18,000.00
Socials	
Underwriting Campaign	7,000.00
Supply Sale Expenses	25,000.00
Spirit Wear Expenses	6,000.00
Book Fair	250.00
Family Night	2,500.00
Corporate Partners	250.00
<b>Total Fundraising Expenses</b>	<b>73,000.00</b>
IEC Gifts to School	20,000.00
<b>Student Enrichment</b>	
Art	4,000.00
Courage To Stand	2,400.00
Cultural Assemblies	3,400.00
Eanes History Center	0.00
Evening at Eanes - Fine Arts Ev	1,500.00
Field Trips	18,000.00
Grade Coordinators K-4th	3,900.00
Grade Coordinators 5th Grade	3,100.00
Junior Achievement	
Garden - Kindergarten	200.00
Garden - 5th Grade	250.00
Library	2,500.00
Mustang Mania	1,500.00
New Families/Kinder Round-Up	200.00
Recess Consumables	500.00
Science Day	7,000.00
Science Fair	700.00
STEM Day	6,000.00

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	<u>Budget</u>
Science grade level supplies	
Online Subscriptions	
Subscriptions	7,500.00
Workbooks	3,000.00
Live Oak Scholarships	0.00
<b>Total Student Enrichment</b>	<b>65,650.00</b>
<b>Teacher &amp; Staff Support Expense</b>	
Grade Level Funds	9,000.00
<b>Other Class &amp; Dept Funds</b>	
Support Services Class Funds	4,500.00
Music Dept Funds	500.00
P.E. Dept Funds	500.00
GT Dept Funds	500.00
Office Dept Funds	500.00
Nurse Dept Funds	500.00
Counselor Dept Funds	750.00
Classroom Funds Other	0.00
<b>Total Other Class &amp; Dept Funds</b>	<b>7,750.00</b>
School Dismissal Manager	2,000.00
Teacher Professional Developme	20,000.00
<b>Teacher &amp; Staff Appreciation</b>	
Teacher Appreciation Week	2,000.00
Teacher Appreciation Meals	3,200.00
Teacher Breakfasts	1,500.00
Teacher Break Room	500.00
Teacher Birthday Gifts	4,700.00
Staff Appreciation Gifts	1,200.00
<b>Total Teacher &amp; Staff Appreciatio</b>	<b>13,100.00</b>
Teacher Supply Closet	3,000.00
Copier Maintenance	9,000.00
Principal's fund	0.00
Water - Portable & Office	800.00
<b>Teacher &amp; Staff Support Expense</b>	
<b>Total Teacher &amp; Staff Support Exper</b>	<b>64,650.00</b>
<b>Administrative &amp; Communications</b>	
Bank Service Charges	50.00
Credit Card Fees	11,000.00
EE Directories	1,500.00
EEPTO Membership	0.00
EEPTO Supplies	1,500.00
Insurance	500.00
Texas State Sales Tax Expense	1,000.00
Yearbook	
<b>Total Administrative &amp; Communicati</b>	<b>15,550.00</b>
<b>Other Expenses</b>	
Tree Maintenance	4,000.00
WHS Project Graduation	100.00
Gifts and Benevolences	500.00
PTO speaker	0.00
Volunteer Appreciation	1,200.00
Miscellaneous Expense	
<b>Total Other Expenses</b>	<b>5,800.00</b>
<b>Total Expense</b>	<b>244,650.00</b>
<b>Net Income</b>	<b>0.00</b>