

Cabot PTO 2015/16 Budget
Approved 11/17/2015

Cash balance 6/30/15	114,257
Liabilities and retained earnings	
Uncashed checks	5,412
Reserve for technology	3,887
General reserve	60,000
Retained earnings	44,958

Income:

Fundraisers

Campaign for Cabot (and Dues)	30,000
Spring Fling/ Silent Auction	2,000
Fifth Grade Activities (goal: break-even)	0

Community events

Book Fair	1,200
Cabot Fair	4,000

Other Income

Interest Income (from PTO bank accts.)	50
Miscellaneous Fundraising (e.g., Box Tops)	1,500
Rollover of retained earnings	30,300

Total Income 69,050

Expenses:

Equity Items:

Classroom libraries	2,000
Creative Arts & Sciences	15,500
Field Trips	4,100
Library	2,000
Physical Education Equipment	600
Principal's Discretionary Fund	3,500
Program Enrichment	4,500
Recess Equipment	180
Teachers' Discretionary Fund	10,500
Teacher Workshops	1,000

Total Equity Items: 43,880

Expenses (cont.):

Non-equity Items:

annual	Insurance	270
annual	PayPal/bank Charges	700
annual	PTO Council dues: Paid to city-wide PTO Council	125
annual	School Directory Expenses	1,300
annual	Tax return preparation	1,000
annual	Website: Maintenance	1,000
community event	Cabot Community Supper	1,750
community event	Taste of the World	200
donation	Cabot PTO/CASP Family Movie Night	500
donation	CASP Scholarship Fund	3,000
donation	Child Abuse Prevention Program (CAPP)	1,375
donation	METCO Scholarship Fund	100
donation	PTO Contribution to 5th grade activities	1200
donation	Understanding Our Differences: Contribution to city	400
committee	Acknowledgment & Teacher Appreciation	1,200
committee	Cabot Community Park	50
committee	Core Values Committee	200
committee	Green Committee	50
committee	Invention Invasion	200
committee	Kindergarten Registration	100
committee	Newton Serves	150
committee	Parent Speaker/Workshop Series	1,500
committee	Social Action	50
committee	Welcome Committee/Cabot Connecting Families	100
general	Hospitality	750
general	Memorial Gifts	200
general	Other publication/copying expenses	150
general	PTO Admin/Misc	500
general	PTO Presidents' Discretionary Fund	500
general	Technology purchase and maintenance	1,000
New 2015/16	T-shirts for current students and staff	3550
New 2015/16	Optional pizza/snack for end of year picnics	2000
Total non-equity items:		25,170
Total Expenses:		69,050
Net income		0