

Cabot PTO
2017/18 Budget -Actual

Cash Balance 6/30/17	\$ 74,385.36
Liabilities and retained earnings	
Uncashed/new checks	\$ 4,026.71
General reserve	\$ 60,000.00
2018 Fifth Grade fund	\$ 939.40
Retained earnings	\$ 9,419.25

Income:

	Budget approved June 2017
Fundraisers	
Campaign for Cabot (and Dues)	\$ 52,400.00
Campaign for Cabot - Matching gifts	\$ 1,000.00
Spring Fling	\$ -
Silent Auction/Other fundraiser	\$ 10,000.00
Fifth Grade Activities (goal: break-even)	\$ -
Community events	
Book Fair	\$ 1,000.00
Cabot Fair	\$ -
Other Income	
Interest Income (from PTO bank accts.)	\$ 40.00
Miscellaneous Fundraising (e.g., Box Tops)	\$ 1,000.00
Cabot Goods (items sold close to cost)	\$ 50.00
Rollover of retained earnings	\$ -
Non- recurring income	\$ -
Total Income	\$ 65,490.00

Expenses:

Equity Items:	
Classroom libraries	\$ 2,000.00
Creative Arts & Sciences	\$ 16,000.00
Field Trips	\$ 4,100.00
Library	\$ 2,000.00
Principal's Discretionary Fund	\$ 1,500.00
Program Enrichment	\$ 4,500.00
Teachers' Discretionary Fund	\$ 10,500.00
Total Equity Items:	\$ 40,600.00

Expenses (cont.):

Non-equity Items:

annual	Insurance	\$	255.00	
annual	PayPal/bank Charges	\$	600.00	
	PTO Council dues: Paid to city-wide PTO Council			
annual		\$	125.00	
annual	School Directory Expenses	\$	1,200.00	
annual	Tax return preparation/filing fees	\$	1,200.00	
annual	Website: Maintenance	\$	800.00	
annual	Welcome Packet	\$	300.00	
community event	Cabot Community Supper	\$	1,500.00	
community event	Taste of the World	\$	200.00	
community event	Family Dance	\$	500.00	
donation	Cabot PTO/CASP Family Movie Night	\$	500.00	
donation	CASP Scholarship Fund	\$	3,000.00	
donation	Child Abuse Prevention Program (CAPP)	\$	2,500.00	
donation	METCO Scholarship Fund	\$	100.00	
donation	PTO Contribution to 5th grade activities/year books	\$	1,200.00	
donation	Understanding Our Differences: Contribution to city program	\$	400.00	
committee	Acknowledgment & Teacher Appreciation	\$	1,000.00	
committee	Core Values Committee	\$	300.00	
committee	Invention Invasion	\$	65.00	
committee	Kindergarten Registration	\$	60.00	
committee	Newton Serves	\$	120.00	
committee	Parent Speaker/Workshop Series	\$	1,500.00	
committee	Social Action	\$	70.00	
committee	Welcome Committee	\$	125.00	
committee	Cabot Connecting Families	\$	100.00	
general	Hospitality	\$	700.00	
general	Memorial Gifts	\$	200.00	
general	Other publication/copying expenses	\$	100.00	
general	PTO Admin/Misc	\$	500.00	
general	PTO Presidents' Discretionary Fund	\$	500.00	
general	Principals Discretionary - non equity	\$	1,600.00	
general	Planners for 4th and 5th grade	\$	520.00	
community building	T-shirts for new students and staff	\$	650.00	
community building	Optional pizza/snack for end of year picnics	\$	-	
community building	Summer Playdates for Kindergarteners	\$	-	
NEW	School-Pass fee	\$	2,400.00	\$ 2,388.00
non recurring	Expenses associated with move to Carr			
Total non-equity items:		\$	24,890.00	
Total Expenses:		\$	65,490.00	
Net income		\$	-	