

Cabot PTO Budget
2014-2015

Approved Proposed
Jun-14 Revisions

Income:

Annual Dues	5,500	5,500
Book Fair	1,500	1,500
Cabot Community Supper	500	500
Cabot Directory Sales	600	600
Cabot Directory Sponsorship	1,500	0
Cabot Fair	4,500	4,500
Cabot Fair Raffle	8,000	8,000
Cabot Goods	1,000	1,000
Campaign for Cabot	32,500	32,500
Campaign for Cabot - Matching gifts	1,500	1,500
Classifieds	300	300
Fall fundraiser (art)	0	2,500
Fifth Grade Activities (goal: break-even)	-	0
Interest Income (from PTO bank accts.)	100	100
Miscellaneous Fundraising (e.g., Box Tops)	800	800
Parent's Night Out	100	100
Soccer camp	2,000	2,000
Sports Clinics	2,000	2,000
Spring Fling/ Silent Auction	9,500	9,500
Non recurring items		
Rollover of retained earnings	0	4,730
Total Income	71,900	77,630

Expenses:

Equity Items:

Animal Care	500	500
Classroom libraries	2,250	2,250
Creative Arts & Sciences	15,500	15,500
Field Trips	4,200	4,200
Library	2,000	2,000
Physical Education Equipment	750	750
Principal's Discretionary Fund	3,500	3,500
Program Enrichment	5,000	5,000
Recess Equipment	500	300
Teachers' Discretionary Fund	9,300	9,300
Teacher Workshops	1,500	1,500
Total Equity items:	45,000	44,800

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Non-equity Items:

Acknowledgment & Teacher Appreciation	1,300	1,300
Cabot Community Park	500	500
Casey/Music Scholarship	400	400
Cabot PTO/CASP Family Movie Night	500	500
CASP Scholarship Fund	3,000	3,000
Child Abuse Prevention Program (CAPP)	1,125	1,125
Core Values Committee	200	200
Family Dance:	500	500
Fifth Grade Activities PTO Grant	500	500
Green Committee	250	250
Hospitality	750	750
Insurance	500	500
Invention Invasion	350	350
Kindergarten Registration	100	100
Library Committee	75	75
Memorial Gifts	100	100
METCO Scholarship Fund	100	100
Miscellaneous	400	400
Newton Serves	300	300
Other publication/copying expenses	200	200
Parent Speaker/Workshop Series	2,200	2,200
PAC donation	0	250
PTO Presidents' Discretionary Fund	500	1,500
PTO Council dues: Paid to city-wide PTO	125	125
School Directory (printing)	600	600
Social Action	125	125
Taste of the World	250	250
Tax return preparation	0	1,000
Teacher's room improvements	0	3,680
Technology purchase and maintenance	10,000	10,000
Understanding Our Differences: Contribution	400	400
Website: Maintenance	800	800
Welcome Committee/Cabot Connecting	250	250
Welcome packet	250	250
Wellness	250	250

Total non-equity items:

26,900 32,830

Total expenses:

71,900 77,630