

|    | A  | B                            | C                       | D  | E                                  |
|----|--|------------------------------|-------------------------|--|------------------------------------|
| 1  |  |                              |                         |  |                                    |
| 2  | <b>2017-2018 Budget</b>                    |                              |                         |  |                                    |
| 3  | <b>Account Number</b>                      | <b>Account Name</b>          | <b>2017-2018 Budget</b> | <b>2016-2017 Actual as of<br/>4/7/17</b> | <b>2016-2017 Annual<br/>Budget</b> |
| 4  | <b><u>Income</u></b>                       |                              |                         |  |                                    |
| 5  | <b><u>Active Fundraising</u></b>           |                              |                         |  |                                    |
| 6  | 4000                                       | Bagel Friday                 | \$ 500.00               | \$46.70                                  | \$500.00                           |
| 7  | 4010                                       | Box Tops                     | \$ 1,000.00             | \$1,056.50                               | \$0.00                             |
| 8  | 4020                                       | Chess Tournament             | \$ 800.00               | \$1,255.48                               | \$800.00                           |
| 9  |  | Fundraising                  | \$ 31,425.00            | \$26,930.51                              | \$30,500.00                        |
| 10 | 4060                                       | Little Ceaser's Pizza Kit    | \$ 250.00               | \$0.00                                   | \$250.00                           |
| 11 | 4065                                       | Little Caesar's Pizza Nights | \$ 500.00               | \$0.00                                   | \$500.00                           |
| 12 | 4080                                       | Scrip Program                | \$ 1,000.00             | \$197.40                                 | \$0.00                             |
| 13 | 4085                                       | Thurston 5K                  | \$ -                    | \$0.00                                   | \$0.00                             |
| 14 | 4090                                       | Used Book Sale               | \$ -                    | \$0.00                                   | \$0.00                             |
| 15 | <b>Total Active Fundraising</b>            |                              | <b>\$35,475.00</b>      | <b>\$29,486.59</b>                       | <b>\$32,550.00</b>                 |
| 16 | <b><u>Activities</u></b>                   |                              |                         |  |                                    |
| 17 | 4030                                       | Fall Carnival                | \$ 800.00               | \$793.87                                 | \$1,200.00                         |
| 18 | 4050                                       | Ice Cream Social             | \$ -                    | -\$554.50                                | \$0.00                             |
| 19 | 4070                                       | New Book Sale                |                         | \$0.00                                   | \$0.00                             |
| 20 | <b>Total Activities</b>                    |                              | <b>\$800.00</b>         | <b>\$239.37</b>                          | <b>\$1,200.00</b>                  |
| 21 | <b><u>Passive Fundraising</u></b>          |                              |                         |  |                                    |
| 22 | 4100                                       | Store Fund Raising           | \$ 2,100.00             | \$1,936.79                               | \$2,100.00                         |
| 23 | <b>Total Passive Fundraising</b>           |                              | <b>\$2,100.00</b>       | <b>\$1,936.79</b>                        | <b>\$2,100.00</b>                  |
| 24 | <b><u>Donations</u></b>                    |                              |                         |  |                                    |
| 25 | 4200                                       | Miscellaneous Donations      | \$ 600.00               | \$1,875.99                               | \$600.00                           |
| 26 | 4210                                       | PTO Thrift Store             | \$ 2,500.00             | \$3,121.40                               | \$3,250.00                         |
| 27 | 4220                                       | Thurston Players             |                         | -\$272.12                                | \$5,000.00                         |
| 28 | <b>Total Donations</b>                     |                              | <b>\$3,100.00</b>       | <b>\$5,159.27</b>                        | <b>\$9,050.00</b>                  |
| 29 | <b>Total Income</b>                        |                              | <b>\$41,475.00</b>      | <b>\$36,822.02</b>                       | <b>\$44,900.00</b>                 |
| 30 | <b><u>Expense</u></b>                      |                              |                         |  |                                    |
| 31 | <b><u>PTO Funded School Activities</u></b> |                              |                         |  |                                    |
| 32 | 5000                                       | Bike Rodeo                   | \$ 400.00               | \$0.00                                   | \$400.00                           |
| 33 | 5003                                       | Heron Huddle Activities      | \$ 1,500.00             | \$0.00                                   | \$1,500.00                         |
| 34 | 5010                                       | Field Day                    | \$ 250.00               | \$0.00                                   | \$250.00                           |
| 35 | 5020                                       | Fleld Trips & Presentations  | \$ 10,000.00            | \$8,746.00                               | \$15,800.00                        |
| 36 | 5022                                       | Field Trips Music Department | \$ 1,800.00             | \$1,736.00                               | \$1,800.00                         |
| 37 | 5023                                       | Fourth Grade Lansing Buses   | \$ 1,200.00             | \$0.00                                   | \$0.00                             |

|    |  |                     |                         |  |                                    |
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| 2  | <b>2017-2018 Budget</b>                  |                     |                         |  |                                    |
| 3  | <b>Account Number</b>                    | <b>Account Name</b> | <b>2017-2018 Budget</b> | <b>2016-2017 Actual as of<br/>4/7/17</b> | <b>2016-2017 Annual<br/>Budget</b> |
| 38 | 5025                                     | Green Schools       | \$ 500.00               | \$203.37                                 | \$800.00                           |
| 39 | 5040                                     | International Night | \$ 550.00               | \$0.00                                   | \$550.00                           |
| 40 | 5050                                     | NAAPID              | \$ 1,000.00             | \$893.36                                 | \$1,000.00                         |
| 41 | 5060                                     | Safety Party        | \$ 150.00               | \$0.00                                   | \$150.00                           |
| 42 | 5070                                     | Science Olympiad    | \$ 500.00               | \$286.90                                 | \$500.00                           |
| 43 | 5080                                     | Walk to School      | \$ 200.00               | \$365.59                                 | \$200.00                           |
| 44 | <b>Total PTO Funded School Activites</b> |                     | <b>\$18,050.00</b>      | <b>\$12,231.22</b>                       | <b>\$22,950.00</b>                 |

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| 45 | <b><u>PTO Expenses</u></b>                             |   |                         |  |                                    |
| 46 | 5100   | After School Clubs*   | \$ 500.00               | \$0.00                                   | \$500.00                           |
| 47 | 5103   | Landscaping & Beautification  | \$ 1,000.00             | \$28.08                                  | \$1,000.00                         |
| 48 | 5105   | Copies  | \$ 750.00               | \$595.56                                 | \$1,000.00                         |
| 49 | 5110   | Disabilities Awarenesss Workshop  | \$ 525.00               | \$0.00                                   | \$100.00                           |
| 50 | 5120   | PTO Expenses  | \$ 2,500.00             | \$1,886.91                               | \$2,500.00                         |
| 51 | 5125   | Fifth Grade End of Year   | \$ -                    | \$0.00                                   | \$800.00                           |
| 52 |  | All School Event  | \$ 4,000.00             | \$0.00                                   | \$0.00                             |
| 53 | 5135   | Landscaping Maintenance   | \$ 600.00               | \$345.80                                 | \$600.00                           |
| 54 | 5142   | Office Discretionary Grants   | \$ 600.00               | \$222.18                                 | \$600.00                           |
| 55 | 5145   | Playground Balls/Noon Hour  | \$ 250.00               | \$0.00                                   | \$0.00                             |
| 56 | 5155   | PTO Childcare   | \$ 1,000.00             | \$615.75                                 | \$1,000.00                         |
| 57 | 5160   | PTO Food  | \$ 350.00               | \$183.55                                 | \$1,000.00                         |
| 58 | 5170   | Special Area Grants*  | \$ 2,000.00             | \$0.00                                   | \$2,000.00                         |
| 59 | 5172   | Special Request Grants*   | \$ 1,000.00             | \$5,509.09                               | \$1,000.00                         |
| 60 | 5175   | Student Directory & Parent Guide  | \$ 750.00               | \$398.00                                 | \$750.00                           |
| 61 | 5180   | Teacher Appreciation  | \$ 1,000.00             | \$0.00                                   | \$1,000.00                         |
| 62 | 5185   | Teacher Grants  | \$ 6,600.00             | \$2,652.59                               | \$6,300.00                         |
| 63 |  | <b>Total PTO Expenses</b>   | <b>\$23,425.00</b>      | <b>\$12,437.51</b>                       | <b>\$20,150.00</b>                 |
| 64 |  | <b>Total Expense</b>  | <b>\$41,475.00</b>      | <b>\$24,668.73</b>                       | <b>\$43,100.00</b>                 |
| 65 |  | <b>Net Income (Loss)</b>  | <b>\$0.00</b>           | <b>\$12,153.29</b>                       | <b>\$1,800.00</b>                  |
| 66 |  |   |                         |  |                                    |
| 67 | *Items must be presented and voted on at a PTO meeting |   |                         |  |                                    |
| 68 |  |   |                         |  |                                    |
| 69 |  | Designated Funds (Money Donated to only be used for specific reasons/programs): |                         |  |                                    |
| 70 |  | Thurston Nature Center Educational Programs                                     | \$ 2,000.00             |  |                                    |
| 71 |  | Academic Games  | \$ 300.00               |  |                                    |
| 72 |  | Robotics  | \$ 321.00               |  |                                    |
| 73 |  | International Night   | \$ 500.00               |  |                                    |
| 74 |  | Thurston Pantry   | \$ 471.40               |  |                                    |
| 75 |  | Library   | \$ 672.60               |  |                                    |
| 76 |  |   |                         |  |                                    |