

NPTO Actual Income

Category Name	2014-15	2015-16	2016-17
Direct parent/Relative donations	\$33.28	\$500.00	
Employer match Donations	\$957.23	\$779.66	
Amazon Smile Income	\$85.23	\$105.31	
B & N Book Fair Income	\$1,241.61	\$1,357.24	
Carnival Income	\$7,679.00	\$7,415.00	
Cartridge World Income	\$186.75	\$58.85	
Cookbook Income	\$25.00	\$50.00	
EduKit Income	\$1,161.85	\$2,029.04	
Great Gatherings Income	\$28,120.40	\$26,230.00	
Gym Bags Income	\$30.00	\$160.00	
Locker Products Income	\$1,045.00	\$1,985.00	
NameBubbles Income	\$37.83	\$58.10	
Restaurant Partnering Income	\$425.97	\$306.27	
Spirit Wear Income	\$185.00	\$403.95	
Winter Gear Bag Income	\$25.00	\$155.00	
Conference Meal Donations	\$520.00	\$300.00	
Faculty apprec/parties/Event Donations	\$130.00	\$400.00	
Usborne Book Fair Income	\$0.00	\$0.00	
All School : Parent Ed Childcare Donations	\$166.00	\$40.00	
All School: End of Yr/Wntr Treat Donations	\$155.00	\$115.00	
All School: Rollerskating Income	\$275.00	\$345.00	
Solar Panel Donations	\$425.00	\$190.00	
end of Scrip Program	\$0.00	\$4,311.04	
Totals	\$42,910.15	\$47,294.46	

NPTO Expenses

Category Name	2014-15	2015-16	2016-17
	Actual	Actual	Budgeted
Bad Debt checks and fees	\$0.00	\$0.00	\$100.00
Donation to Nova	\$7,995.61	\$2,500.00	
Book Fair Expenses	\$0.00	\$17.75	\$100.00
Carnival Expenses	\$6,841.41	\$7,197.14	\$7,500.00
Great Gatherings Expenses	\$7,093.83	\$7,486.20	\$7,500.00
Locker Products Expenses	\$349.78	\$403.60	
Rollerskating Expenses	\$0.00	\$0.00	\$50.00
Spirit Wear/Bag Expenses	\$1,000.46	\$0.00	\$1,700.00
Staff Appreciation/Conf Meals	\$3,211.80	\$3,842.56	\$3,550.00
Solar Panel Expenses	\$298.92	\$97.92	\$500.00
Teacher Grants- \$50 Expenses	\$1,467.02	\$1,930.60	\$2,500.00
Yeabook - Stipend & Staff Discounts	\$814.00	\$1,957.55	\$2,000.00
PTO Equipment Repairs/Purchases	\$33.73	\$898.45	\$100.00
PTO General Insurance Expenses	\$569.00	\$569.00	\$625.00
PTO meeting Childcare Expenses	\$300.00	\$300.00	\$360.00
PTO Offices Supply/magnets Expenses	\$244.65	\$98.16	\$200.00
PTO Software/Website Expenses	\$0.00	\$218.00	\$250.00
PTO State Filing Taxes and Prep Expenses	\$478.01	\$540.00	\$550.00
All School Winter Treats	\$0.00	\$235.79	\$250.00
All School: Back to School Ice Cream Exp	\$622.31	\$483.16	\$500.00
All School: Bldg/Garden/Fence Expenses	\$2,000.00	\$2,500.00	\$2,500.00
All School: Grandparent/VIP day Expenses	\$96.76	\$78.86	\$150.00
All School: Parent EdChildcare Expenses	\$245.00	\$450.00	\$500.00
All School:End of Year Ice Cream Expense	\$442.04	\$278.65	\$500.00
All school:Friday coffee/social Expenses	\$259.57	\$277.47	\$700.00
All: Unplanned Funding Requests	\$0.00	\$1,057.82	\$3,395.00
SoG Kindergarten Round-up	\$0.00	\$24.39	\$40.00
SoG: Playground Equipment Expense	\$608.82	\$1,446.70	\$1,900.00
SoG: Unity Day Bands	\$0.00	\$0.00	\$300.00
SoG:Kindergarten Picnic Expenses	\$0.00	\$13.72	\$80.00
SoG:Opera for the Young Expenses	\$805.00	\$790.00	\$900.00
SoL: Etiquette Lesson	\$0.00	\$59.91	\$100.00
SoL:8th Grade Recognition Expenses	\$164.12	\$252.50	\$250.00
SoL:Improv Event Expenses	\$1,600.00	\$1,609.78	\$2,000.00
SoR: Ascot Expenses	\$150.00		
SoR: Graduation Expense	\$113.93	\$237.70	\$500.00
SoR: Senior party Expenses	\$1,265.64	\$1,099.18	\$1,000.00
SoR: Sr breakfasts (3) Expenses	\$175.56	\$90.66	\$300.00
SoR:College Tour Bus Expenses		\$500.00	
SoR:House Service Project Bus Expense	\$500.00	\$750.00	\$750.00
SoR:Prom Expense	\$0.00	\$800.00	\$800.00
Totals	\$39,746.97	\$41,093.22	\$45,000.00