



Pratt PTO FY 17/18 Proposed Budget

Fiscal Year runs from July 1, 2017 to June 30, 2018

Our mission is to develop and support a connected community of Pratt parents, teachers and students through community events and enrichment opportunities.

2017-18 Budget Highlights

- Our budgeting philosophy: Fund our activities for the year using income earned within the same school year.
- There is a decrease in projected income as compared to last year due to closing out of a one-time grant for arts, lower anticipated sales at the bake sale (non-presidential election year) and new volunteers for the silent auction.
- The biggest cut in expenditures due to the lower anticipated income is to the Artist in Residence program.
- The kindergarten healthy snack program is a new expense and a crowdfunding program will kick-off soon to help provide new revenue to cover the cost of this program.

Income	2017-18 Budget	2016-17 Actuals
Ice Cream Social Food and Games	\$ 2,000.00	\$ 2,097.26
Ice Cream Social Silent Auction	\$ 4,000.00	\$ 4,853.34
Parent Donations	\$ 4,500.00	\$ 4,610.79
Sale of Pratt School Gear	\$ 1,000.00	\$ 1,035.30
Business Giving Programs	\$ 350.00	\$ 343.46
Parent donations at PTO meetings	\$ 250.00	\$ 292.25
Grants	\$ 321.68	\$ 1,371.21
Restaurant Fundraiser	\$ 700.00	\$ 720.00
Bake Sale Proceeds	\$ 700.00	\$ 1,592.02
Book Fair	\$ 725.00	\$ 727.14
New Income Sources	\$ 2,500.00	\$ 500.00
Total Income	\$ 17,046.68	\$ 18,142.77
Expenses		
Artist in Residence	\$ 3,500.00	\$ 5,245.00
Teacher Fund	\$ 4,100.00	\$ 4,453.52
School Gear	\$ 1,000.00	\$ 1,116.40
PTO Meetings	\$ 1,800.00	\$ 1,739.28
Family Engagement/Community Building	\$ 1,500.00	\$ 1,519.58
Misc Bank and Tax Filing Fees	\$ 50.00	\$ 285.00
Fundraising Expenses	\$ 1,000.00	\$ 1,009.65
Art Grant	\$ 321.68	\$ 49.53
Book Fair	\$ 725.00	\$ 719.07
Kindergarten Healthy Snack Program	\$ 2,500.00	\$ -
Misc Requests	\$ 550.00	\$ 1,035.00
Total Expenses	\$ 17,046.68	\$ 17,172.03
Net Income (Loss)	\$ -	\$ 970.74

Nov 2017 PTO Report

- While we've spent more than we've raised year-to-date, some of our most important fundraisers of the first part of the year happen in November and December.
- The Election Day Bake Sale was held on November 7th and that income is not reflected in our October 2017 income statement.
- Other fundraisers in November and December include Give to the Max Day, the Annual Parent Appeal, and a crowd funding campaign to cover the cost of kindergarten snacks.



Pratt PTO Income Statement as of October 31, 2017

Fiscal Year runs from July 1, 2017 to June 30, 2018

Income	2017-18 Budget	2017-18 Actuals YTD	Remaining
Ice Cream Social Food and Games	\$ 2,000.00		\$ 2,000.00
Ice Cream Social Silent Auction	\$ 4,000.00		\$ 4,000.00
Parent Donations	\$ 4,500.00	\$ 445.00	\$ 4,055.00
Sale of Pratt School Gear	\$ 1,000.00	\$ 54.39	\$ 945.61
Business Giving Programs	\$ 350.00	\$ 14.86	\$ 335.14
Parent donations at PTO meetings	\$ 250.00	\$ 16.00	\$ 234.00
Grants	\$ 321.68		\$ 321.68
Restaurant Fundraiser	\$ 700.00		\$ 700.00
Bake Sale Proceeds	\$ 700.00		\$ 700.00
Book Fair	\$ 725.00		\$ 725.00
New Income Sources	\$ 2,500.00		\$ 2,500.00
Total Income	\$ 17,046.68	\$ 530.25	\$16,516.43
Expenses			
Artist in Residence	\$ 3,500.00		\$ 3,500.00
Teacher Fund	\$ 4,100.00	\$ 330.10	\$ 3,769.90
School Gear	\$ 1,000.00		\$ 1,000.00
PTO Meetings	\$ 1,800.00	\$ 249.47	\$ 1,550.53
Family Engagement/Community Building	\$ 1,500.00		\$ 1,500.00
Misc Bank and Tax Filing Fees	\$ 50.00		\$ 50.00
Fundraising Expenses	\$ 1,000.00		\$ 1,000.00
Art Grant	\$ 321.68		\$ 321.68
Book Fair	\$ 725.00		\$ 725.00
Kindergarten Healthy Snack Program	\$ 2,500.00	\$ 200.00	\$ 2,300.00
Misc Requests	\$ 550.00	\$ 100.00	\$ 450.00
Total Expenses	\$ 17,046.68	\$ 879.57	\$16,167.11
Net Income (Loss)	\$ -	\$ (349.32)	