

OEPTO BUDGET FOR SCHOOL YEAR 2015-2016			
	INCOME	EXPENSES	NET
FUNDRAISERS			
Square 1 Art	5071	0	5071
Thanksgiving Baskets	194	0	194
Spring Gift Baskets	7500	65	7435
All of Us Care	1425	2850	-1425
O'Hara Cares \$ Days	819	819	0
Book Fair	11340	8175	3165
TOTAL FUNDRAISERS	\$26,349	\$11,909	\$14,440
REVENUES			
Lifetouch	543	0	543
Boxtops	2227	0	2227
GE Apples4Students	3660	0	3660
Yearbook	4165	6307	-2142
Student Directories	4555	2042	2513
Target	3023	0	3023
TOTAL REVENUES	\$18,173	\$8,349	\$9,824
EVENTS			
Fifth Grade Day	5997	5551	446
B2S Ice Cream Social	2294	0	2294
Math Pentathalon	2280	2108	172
Teacher Luncheon	1350	1682	-332
Open House	1400	1596	-196
Multi-Cultural Night	600	0	600
Family Donations	1150	0	1150
Gifts for Secretaries and Janitors	745	0	745
TOTAL EVENTS	\$15,816	\$10,937	\$4,879
MISCELLANEOUS EXPENSES			
Art Show Supplies		120	-120
Teacher Supplies/Requests		1861	-1861
Mobile Fingerprinting		180	-180
Gift for Mr. Rea		135	-135
Assemblies		0	0
Sales Tax		504	-504
Bus Patrol		679	-679
Library		1200	-1200
Miscellaneous PTO Expenses		10	-10
PTO Refreshments		288	-288
TOTAL MISC EXPENSES		\$4,977	-\$4,977
TOTAL INCOME	\$60,338		
TOTAL EXPENSES		\$36,172	
NET INCOME			\$24,166