



SHEPAUG VALLEY SCHOOL PTO

Join us in linking parents, guardians and educators together to enhance student activities, clubs, events.
 Email: info@svspto.org
 Website: www.svspto.org
 Facebook: @shepaugvalleyschoolpto

**2017/18 Budget
 Approved September 11, 2017**

	Budgeted Expenses 17-18	Budgeted Income 17-18	Profit(Loss)
Housekeeping Expenses			
General Liability Insurance	\$484	\$0	(\$484)
IRS Filing	\$0	\$0	\$0
Paper/Copy/Printing/Mailing Supplies	\$20	\$0	(\$20)
Website	\$225	\$225	\$0
Email	\$84	\$84	\$0
Staff Gifts	\$0	\$0	\$0
Total Housekeeping Expenses	\$813	\$309	(\$504)
Fundraisers			
Family Donations	\$ -	\$ 2,000.00	\$ 2,000.00
Directories	\$ 175.00	\$ 175.00	-
Business Directory	\$ -	\$ 500.00	\$ 500.00
Homecoming Pizza	\$ 200.00	\$ 500.00	\$ 300.00
Yankee Candle Fundraiser	\$ 1,700.00	\$ 2,900.00	\$ 1,200.00
Parent Apparel	\$ -	\$ 500.00	\$ 500.00
Basketball Concessions	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00
Gift Cards at Holiday Bazaar	\$ -	\$ 1,000.00	\$ 1,000.00
Senior Photo Collage Frame	\$ 175.00	\$ 360.00	\$ 185.00
Holiday Bazaar	\$ -	\$ -	\$ -
Stop and Shop	\$ -	\$ -	\$ -
Box Tops	\$ -	\$ -	\$ -
Cushions	\$ -	\$ -	\$ -
Community Social	\$ -	\$ 1,500.00	\$ 1,500.00
Total Fundraiser Revenue	\$ 3,250.00	\$ 12,435.00	\$ 9,185.00
Grants			
Homecoming (Fall) - Spartan Club	\$ 500.00	\$ -	\$ (500.00)
Health&Wellness Day	\$ 100.00	\$ -	\$ (100.00)
6th Grade Social (October)	\$ 150.00	\$ 150.00	-
7th-8th Grade Dance (October)	\$ 150.00	\$ 150.00	-
All Grade MS Dance (May 5th-Cinco de Mayo)	\$ 250.00	\$ 250.00	-
8th Grade Banquet (June)	\$ 500.00	\$ -	\$ (500.00)
8th Grade Graduation Reception (Last Day of School)	\$ 100.00	\$ -	\$ (100.00)
Staff Appreciation Luncheon (May)	\$ 200.00	\$ -	\$ (200.00)
6th Grade Field Trip	\$ 1,000.00	\$ -	\$ (1,000.00)
7th Grade Field Trip	\$ 1,000.00	\$ -	\$ (1,000.00)
8th Grade Field Trip	\$ 1,000.00	\$ -	\$ (1,000.00)
SVS PTO Scholarships (5-\$500)	\$ 2,500.00	\$ -	\$ (2,500.00)
12th Grade Graduation Breakfast	\$ 100.00	\$ -	\$ (100.00)
12th Grade Graduation Reception	\$ 200.00	\$ -	\$ (200.00)
Misc. Student Activities	\$ 1,000.00	\$ -	\$ (1,000.00)
Open House	\$ -	\$ -	\$ -
Total Grant Expenses	\$ 8,750.00	\$ 550.00	\$ (8,200.00)
Net Profit(loss)	\$ 12,813.00	\$ 13,294.00	\$ 481.00
Starting Checkbook Balance of 2017-18		\$	<u>3,884.40</u>
Ending Checkbook Balance of 2017-18		\$	4,365.40