Ben-Hem PTO
Income Statement 2015-2016

	Actual Income	Actual Expense	Actual Net
Revenue			
Amazon Rewards	421.61	-	421.61
An Evening Out	2,435.00	719.96	1,715.04
Annual Kick-Off Drive	11,202.60	-	11,202.60
Bacon Street Farm Fundraiser	644.77	-	644.77
Book Fair	9,645.15	5,945.15	3,700.00
Box Tops	966.70	-	966.70
Holiday Fair & Ice Cream Social	795.00	166.99	628.01
Monster Mash/Halloween Dance, Net	5,128.00	643.10	4,484.90
Other Income	-	-	-
Restaurant of the Month	140.90	-	140.90
Square One Art	5,397.05	-	5,397.05
Stop & Shop A+	-	-	-
Talent Show	-	-	-
Yard Sale	-	-	-
	36,776.78	7,475.20	29,301.58
Deferred Revenue			
An Evening Out Revenue from FY17 Apportioned to FY18		857.52	(857.52)
Total Revenue	**36,776.78**	**8,332.72**	**28,444.06**
Expenses			
Staff & Student Support			
Ben-Hem Scholarship	-	-	-
Biography Night	-	-	-
Classroom Support	-	1,647.41	(1,647.41)
Community Events	-	-	-
Cultural Arts	608.88	6,255.40	(5,646.52)
Enrichment Funds	-	-	-
Family Fun Night	-	-	-
Family Picnic		15.96	(15.96)
Field Day	-	-	-
Field Trip Buses	-	2,560.00	(2,560.00)
Fourth Grade Graduation Fun Day	4,968.25	3,273.69	1,694.56
Gifts (Admin/Staff)	-	868.75	(868.75)
Gifts, Extraordinary	-	418.61	(418.61)
Grants	-	672.16	(672.16)
International Night	-	-	-
Kindergarten Meet & Greet	-	215.06	(215.06)
July 4th Parade	-	-	-
Literacy	-	55.00	(55.00)
Playground Equipment	-	-	-
Principal Discetionary Spending	-	910.20	(910.20)
Science & Math Night	-	-	-

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Ben-Hem PTO
Income Statement 2015-2016

Seed to Harvest	-	29.77	(29.77)
Special Olympics	-	-	
Spirit Wear	1,846.30	1,047.62	798.68
Square One Art, Art Room Support	-	-	-
Staff Appreciation Lunch (May)	-	-	-
Supplies	-	1,211.28	(1,211.28)
Welcome Back Staff Lunch (Aug)	-	816.30	(816.30)
	7,423.43	19,997.21	(12,573.78)
Administrative Costs			
Admin Supplies/ Sitters/ Checks/ Printing/ Postage/ Bulletin Board/ Newsletter	-	464.13	(464.13)
501c3 expenses (Tax accountant, filing fees, 1099)	-	398.67	(398.67)
	-	862.80	(862.80)
Total Expenses	**7,423.43**	**20,860.01**	**(13,436.58)**
Net Revenue/Expense	**44,200.21**	**29,192.73**	**15,007.48**

Printed on 2/5/17

Ben-Hem PTO
Budget for 2015-2016 (Fiscal Year 2016)

	% FY16 Budget	2016-2017 Budget	2016-2017 Actual	2015-2016 Actual	2014-2015 Actual	2013-2014 Actual	2012-2013 Actual	2011-2012 Actual
Revenue								
Amazon Rewards	3%	1,250.00	421.61	1,291.07	1,563.41	1,577.14	-	-
An Evening Out	53%	20,000.00	1,715.04	-	20,072.32	-	25,835.22	-
Annual Kickoff Drive	21%	8,000.00	11,202.60	11,802.30	10,030.00	9,615.00	7,060.00	7,800.00
Bacon Street Farm Fundraiser	2%	800.00	644.77	898.74	595.21	990.85	931.96	832.05
Book Fair	9%	3,500.00	3,700.00	3,500.01	3,391.41	3,518.35	3,344.04	3,554.93
Box Tops & Target Rewards	3%	1,300.00	966.70	3,209.94	2,195.08	1,637.38	1,000.05	1,369.99
Fitness Nights	0%	-	-	-	-	-	-	1,100.00
Gift Wrap Fundraiser (Genevieve's)	0%	-	-	-	-	3,438.21	5,214.52	4,546.54
Holiday Bazaar	2%	600.00	628.01	1,018.09	560.57	851.83	480.00	-
Ice Cream Social/Frozen Treat Night, Net	0%	-	-	-	579.13	(99.30)	186.64	155.92
Monster Mash/Halloween Dance, Net	7%	2,800.00	4,484.90	4,070.49	3,139.35	3,510.97	1,443.74	1,221.24
Restaurant of the Month	1%	500.00	140.90	432.84	1,270.88	1,699.89	1,334.33	984.20
Scrips Cards	0%	-	-	-	-	-	390.44	763.76
Square One Art Fundraiser	11%	4,000.00	5,397.05	5,696.32	5,411.38	3,093.87	2,632.28	3,363.78
Stop & Shop A+ Program	9%	3,250.00	-	3,612.91	3,460.03	5,099.51	3,302.28	2,348.71
Talent Show			-	239.02				
Yard Sale	4%	1,600.00	-	1,684.13	1,738.63	1,705.83	1,502.96	1,272.94
Other	0%	-	-	-	-	-	160.00	453.87
Total Revenue, cash		**47,600.00**	**29,301.58**	**37,455.86**	**54,007.40**	**36,639.53**	**54,818.46**	**29,767.93**
An Evening Out revenue credited to/(debited from) current year	-27%	(10,000.00)	(857.52)	10,036.16	(10,036.16)	12,917.61	(12,917.61)	-
Total Revenue		**37,600.00**	**28,444.06**	**47,492.02**	**43,971.24**	**49,557.14**	**41,900.85**	**29,767.93**

	% FY16 Budget	2016-2017 Budget	2016-2017 Actual	2015-2106 Actual	2014-2015 Actual	2013-2014 Actual	2012-2013 Actual	2011-2012 Actual
Expenses								
Staff & Student Support								
Ben-Hem Scholarship	1%	500.00	-	500.00	500.00	500.00	500.00	500.00
Biography Night	0%	150.00	-	91.79	115.40	144.71	72.52	154.50
Classroom Support	12%	5,000.00	1,647.41	4,635.96	4,890.66	4,555.59	3,008.51	4,655.62
Community Events	1%	500.00	-	-	419.67	-	(138.62)	(959.09)
Cultural Arts	30%	13,000.00	5,646.52	12,698.00	13,007.05	11,288.27	10,611.30	11,483.22
Enrichment Funds, classroom and access	0%	-	-	-	-	-	1,192.71	2,415.07
Enrichment Funds, specials	2%	1,000.00	-	392.16	650.97	580.33	610.05	1,751.76
Family Fun Night, net	3%	1,300.00		(626.58)	442.60	799.57	2,350.02	893.96
Family Picnic	0%	-	15.96					
Field Day	1%	275.00		406.05	302.50	365.79	177.77	153.03
Field Trip Buses	16%	7,000.00	2,560.00	6,547.25	7,200.00	6,620.00	4,580.00	6,538.75
Fourth Grade Fun Day & Graduation	3%	1,500.00	(1,694.56)	1,272.27	1,340.85	1,360.87	748.15	(74.20)
Gifts, admin & staff	2%	850.00	868.75	987.59	1,007.12	1,071.17	805.75	836.11
Gifts, extraordinary	0%	-	418.61	-	5,564.86	-	-	-
Grants	2%	1,000.00	672.16	1,028.77	798.20	815.00	-	-
International Night	0%	150.00	-	-	79.98	-	83.38	173.06
July 4th Parade	0%	150.00	-	94.58	-	-	100.00	-
Kindergarten Welcome	1%	250.00	215.06	52.40	203.79	233.02	99.88	137.01
Literacy	0%	-	55.00					
MCAS Water	0%	-	-	-	-	142.74	106.83	161.73
Playground	1%	300.00	-	-	-	928.96	80.75	222.27
Principal Discretionary Spending	3%	1,500.00	910.20	224.42	904.11	1,100.71	1,467.35	1,217.11
Science & Math Night	0%	150.00	-	-	76.85	-	-	-
Seed to Harvest & Living Lab	3%	1,100.00	29.77	758.25	786.91	1,524.63	611.00	(561.00)
Special Olympics	1%	600.00	-	-	-	-	-	-
Spirit Wear	0%	-	(798.68)	187.88	101.61	69.38	(297.14)	(73.98)
Square One Art, Art Room Support	2%	800.00	-	808.37	1,027.13	626.16	501.04	659.68
Staff Appreciation Lunch (May)	1%	525.00		367.55	324.20	424.15	201.38	371.03
Supplies, Classroom	5%	2,349.00	1,211.28	1,853.80	2,050.29	-	-	-
Volunteer of the Month	0%	50.00		-	-	-	-	-
Welcome Back Staff Lunch (Aug)	2%	800.00	816.30	660.01	780.28	685.39	849.53	889.71
Other	0%	-	-	-	-	-	100.00	200.00
		40,799.00	12,573.78	32,940.52	42,575.03	33,836.44	28,422.16	31,745.35
Administrative Costs								
Admin Supplies/ Babysitters/ Calendar Magnets/ Checks/ Printing/ Postage/ Bulletin Board	5%	2,000.00	464.13	1,044.49	1,815.81	1,829.66	1,517.17	1,226.70
501c3 expenses (Tax acct, filing fees, 1099 tax forms)	1%	450.00	398.67	402.91	456.37	414.79	419.01	135.16
		2,450.00	862.80	1,447.40	2,272.18	2,244.45	1,936.18	1,361.86
Total Expenses		**43,249.00**	**13,436.58**	**34,387.92**	**44,847.21**	**36,080.89**	**30,358.34**	**34,140.35**
Net Revenue/(Expense)		**(5,649.00)**	**15,007.48**	**13,104.10**	**(875.97)**	**13,476.25**	**11,542.51**	**(4,372.42)**
Cash balance at Middlesex Savings Bank as of 6/2/16:	$62,717.15							

Printed on 2/5/17

Ben-Hem PTO
Budget for 2015-2016 (Fiscal Year 2016)

	% FY16 Budget	2016-2017 Budget	2016-2017 Actual	2015-2016 Actual	2014-2015 Actual	2013-2014 Actual	2012-2013 Actual	2011-2012 Actual
Revenue								
Amazon Rewards	3%	1,250.00	421.61	1,291.07	1,563.41	1,577.14	-	-
An Evening Out	53%	20,000.00	1,715.04	-	20,072.32	-	25,835.22	-
Annual Kickoff Drive	21%	8,000.00	11,202.60	11,802.30	10,030.00	9,615.00	7,060.00	7,800.00
Bacon Street Farm Fundraiser	2%	800.00	644.77	898.74	595.21	990.85	931.96	832.05
Book Fair	9%	3,500.00	3,700.00	3,500.01	3,391.41	3,518.35	3,344.04	3,554.93
Box Tops & Target Rewards	3%	1,300.00	966.70	3,209.94	2,195.08	1,637.38	1,000.05	1,369.99
Fitness Nights	0%	-	-	-	-	-	-	1,100.00
Gift Wrap Fundraiser (Genevieve's)	0%	-	-	-	-	3,438.21	5,214.52	4,546.54
Holiday Bazaar	2%	600.00	628.01	1,018.09	560.57	851.83	480.00	-
Ice Cream Social/Frozen Treat Night, Net	0%	-	-	-	579.13	(99.30)	186.64	155.92
Monster Mash/Halloween Dance, Net	7%	2,800.00	4,484.90	4,070.49	3,139.35	3,510.97	1,443.74	1,221.24
Restaurant of the Month	1%	500.00	140.90	432.84	1,270.88	1,699.89	1,334.33	984.20
Scrips Cards	0%	-	-	-	-	-	390.44	763.76
Square One Art Fundraiser	11%	4,000.00	5,397.05	5,696.32	5,411.38	3,093.87	2,632.28	3,363.78
Stop & Shop A+ Program	9%	3,250.00	-	3,612.91	3,460.03	5,099.51	3,302.28	2,348.71
Talent Show			-	239.02				
Yard Sale	4%	1,600.00	-	1,684.13	1,738.63	1,705.83	1,502.96	1,272.94
Other	0%	-	-	-	-	-	160.00	453.87
Total Revenue, cash		**47,600.00**	**29,301.58**	**37,455.86**	**54,007.40**	**36,639.53**	**54,818.46**	**29,767.93**
An Evening Out revenue credited to/(debited from) current year	-27%	(10,000.00)	(857.52)	10,036.16	(10,036.16)	12,917.61	(12,917.61)	-
Total Revenue		**37,600.00**	**28,444.06**	**47,492.02**	**43,971.24**	**49,557.14**	**41,900.85**	**29,767.93**

	% FY16 Budget	2016-2017 Budget	2016-2017 Actual	2015-2106 Actual	2014-2015 Actual	2013-2014 Actual	2012-2013 Actual	2011-2012 Actual
Expenses								
Staff & Student Support								
Ben-Hem Scholarship	1%	500.00	-	500.00	500.00	500.00	500.00	500.00
Biography Night	0%	150.00	-	91.79	115.40	144.71	72.52	154.50
Classroom Support	12%	5,000.00	1,647.41	4,635.96	4,890.66	4,555.59	3,008.51	4,655.62
Community Events	1%	500.00	-	-	419.67	-	(138.62)	(959.09)
Cultural Arts	30%	13,000.00	5,646.52	12,698.00	13,007.05	11,288.27	10,611.30	11,483.22
Enrichment Funds, classroom and access	0%	-	-	-	-	-	1,192.71	2,415.07
Enrichment Funds, specials	2%	1,000.00	-	392.16	650.97	580.33	610.05	1,751.76
Family Fun Night, net	3%	1,300.00		(626.58)	442.60	799.57	2,350.02	893.96
Family Picnic	0%	-	15.96					
Field Day	1%	275.00		406.05	302.50	365.79	177.77	153.03
Field Trip Buses	16%	7,000.00	2,560.00	6,547.25	7,200.00	6,620.00	4,580.00	6,538.75
Fourth Grade Fun Day & Graduation	3%	1,500.00	(1,694.56)	1,272.27	1,340.85	1,360.87	748.15	(74.20)
Gifts, admin & staff	2%	850.00	868.75	987.59	1,007.12	1,071.17	805.75	836.11
Gifts, extraordinary	0%	-	418.61	-	5,564.86	-	-	-
Grants	2%	1,000.00	672.16	1,028.77	798.20	815.00	-	-
International Night	0%	150.00	-	-	79.98	-	83.38	173.06
July 4th Parade	0%	150.00	-	94.58	-	-	100.00	-
Kindergarten Welcome	1%	250.00	215.06	52.40	203.79	233.02	99.88	137.01
Literacy	0%	-	55.00					
MCAS Water	0%	-	-	-	-	142.74	106.83	161.73
Playground	1%	300.00	-	-	-	928.96	80.75	222.27
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Science & Math Night	0%	150.00	-	-	76.85	-	-	-
Seed to Harvest & Living Lab	3%	1,100.00	29.77	758.25	786.91	1,524.63	611.00	(561.00)
Special Olympics	1%	600.00	-	-	-	-	-	-
Spirit Wear	0%	-	(798.68)	187.88	101.61	69.38	(297.14)	(73.98)
Square One Art, Art Room Support	2%	800.00	-	808.37	1,027.13	626.16	501.04	659.68
Staff Appreciation Lunch (May)	1%	525.00		367.55	324.20	424.15	201.38	371.03
Supplies, Classroom	5%	2,349.00	1,211.28	1,853.80	2,050.29	-	-	-
Volunteer of the Month	0%	50.00		-	-	-	-	-
Welcome Back Staff Lunch (Aug)	2%	800.00	816.30	660.01	780.28	685.39	849.53	889.71
Other	0%	-	-	-	-	-	100.00	200.00
		40,799.00	12,573.78	32,940.52	42,575.03	33,836.44	28,422.16	31,745.35
Administrative Costs								
Admin Supplies/ Babysitters/ Calendar Magnets/ Checks/ Printing/ Postage/ Bulletin Board	5%	2,000.00	464.13	1,044.49	1,815.81	1,829.66	1,517.17	1,226.70
501c3 expenses (Tax acct, filing fees, 1099 tax forms)	1%	450.00	398.67	402.91	456.37	414.79	419.01	135.16
		2,450.00	862.80	1,447.40	2,272.18	2,244.45	1,936.18	1,361.86
Total Expenses		**43,249.00**	**13,436.58**	**34,387.92**	**44,847.21**	**36,080.89**	**30,358.34**	**34,140.35**
Net Revenue/(Expense)		**(5,649.00)**	**15,007.48**	**13,104.10**	**(875.97)**	**13,476.25**	**11,542.51**	**(4,372.42)**
Cash balance at Middlesex Savings Bank as of 6/2/16:	$62,717.15							

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Administrative Supplies								
School Year 2016-2017								
	Date	**Description**	**Amount**					
Expenses								
	07/24/16	EFT Payment PayPal 3D Cart	11.99					
	08/07/16	EFT Payment Discountmugs.com Magnet Clips SYK	240.00					
	08/24/16	EFT Payment PayPal 3D Cart	11.99					
	09/04/16	EFT Payment Harland Clarke 150 Checks	121.73					
	09/25/16	EFT Payment PayPal 3D Cart	11.99					
	10/24/16	EFT Payment PayPal 3D Cart	11.99					
	11/16/16	ck#1718 Debbie Knapik Reimb. Cider & Dessert Oct. 16 PTO Meeting	14.98					
	11/16/16	ck#1724 Debbie Knapik Reimb. Mints for PTO Table Curriculum night	3.49					
	11/24/16	EFT Payment PayPal 3D Cart	11.99					
	12/24/16	EFT Payment PayPal 3D Cart	11.99					
	01/24/17	EFT Payment PayPal 3D Cart	11.99					
		Total Expenses	464.13					
		% FY'16 Budget	100.0%					

501c3 Expenses			
School Year 2016-2017			
	Date	**Description**	**Amount**
Expenses			
	09/14/16	ck#1698 Commonwealth of MA Fiscal Y/E 2016 Filing Fee	35.00
	09/14/16	ck#1699 Lisa Babineau CPA LLC Fiscal Y/E 2016 Preparations	325.00
	09/21/16	EFT Payment Commonwealth of MA Annual Report	18.50
	02/01/17	P.O.S Intuit 1099s	20.17
		Total Expenses	398.67

Amazon Rewards			
School Year 2016-2017			
	Date	**Description**	**Amount**
Income			
	09/04/16	Amazon Rewards 7/29/16	59.01
	09/04/16	Amazon Rewards 8/29/16	118.53
	10/03/16	Amazon Rewards 9/29/16	118.54
	11/02/16	Amazon Rewards 10/31/16	47.70
	12/04/16	Amazon Rewards 11/29/16	77.83
		Income	421.61
Expenses			
		Expenses	-
		Net Income	421.61

An Evening Out
School Year 2016-2017

Date	Description	Amount
Income		
01/11/17	AEO Sponsor Deposit - Mutual One	700.00
01/15/17	School Store Deposit AEO Tickets	280.00
02/04/17	School Store Deposit AEO Tickets	1,260.00
02/04/17	School Store Deposit Auction Item (Pat's Peak)	45.00
02/04/17	AEO Program Ad - Fair Yeager Insurance	150.00
		2,435.00
Expenses		
07/13/16	ck#1694 Hampton Inn Deposit 3/25/17 Event	500.00
11/09/16	ck#1711 Ethan Robbins (Cold Chocolate Band) Deposit	200.00
11/16/16	ck#1720 Debbie Knapik Reimb.White Lights - Decorations	19.96

Ticket sales, net:	$ 1,540.00
Auction sales:	$ 1,260.00
Games and Raffles:	
Sponsors:	$ 700.00
Other:	$ 150.00
Total (less cash box):	$ 3,650.00

			719.96						
	Net Revenue/(Expense)		1,715.04						

Annual Kick Off Fund Raiser			
School Year 2016-2017			
	Date	**Description**	**Amount**
Income			
	10/03/16	Check Deposit	3,740.00
	10/04/16	PayPal Giving Fund Deposit	182.00
	10/19/16	Check Deposit	1,215.00
	10/31/16	PayPal Giving Fund Deposit	3,700.00
	10/31/16	Check & Cash Deposit	65.00
	11/23/16	Check Deposit (Includes Match from Grantham,Mayo,Van Otterloo)	350.00
	12/03/16	Check Deposit (Includes Match from Verizon & Benevity)	295.60
	01/11/17	Check Deposit (Match from Bank of America)	200.00
	01/18/17	Check Deposit (Match from Robert Half)	50.00
	01/18/17	PayPal Giving Fund Deposit	1,405.00
			-
			11,202.60
Expenses			
			-
			-
	Net Revenue/(Expense)		11,202.60

Bacon Street Fundraiser				
School Year 2016-2017				
	Date	**Description**	**Amount**	
Income				
	11/09/16	Check Deposit - Tilly & Salvy's	644.77	
			-	
			644.77	

Ben-Hem Scholarship			
School Year 2016-2017			
	Date	**Description**	**Amount**
Expenses			
			_____ -
			_____ -

Biography Night			
School Year 2016-2017			
	Date	**Description**	**Amount**
Expenses			
			_____ -
			_____ -

Book Fair			
School Year 2016-2017			
	Date	**Description**	**Amount**
Income			
	11/23/16	Cash Deposit Replace Money from Cash Registers	$540.00
	11/23/16	Check & Cash Deposit	$9,105.15
			-
			$9,645.15
Expenses			
	11/09/16	Cash Withdrawal for Cash Registers at Book Fair	$540
	12/01/16	Scholastic Book Fairs	5,405.15
			-
			$5,945
	Net Revenue/(Expense)		$3,700.00

Box Tops & Other Rewards Programs			
School Year 2016-2017			
	Date	**Description**	**Amount**
Income			
	01/11/17	ck#1796696 Box Tops Education	966.70
			966.70
Expense			
			-
		Net Revenue/Expense	**966.70**

Tclassroom Support				FT	150	
School Year 2016-2017				PT	75	
				PT	40	
	Date	**Description**	**Amount**			
Expenses						
	12/21/16	ck#1732 Jane Weaver	150.00			
	12/21/16	ck#1733 Sarah Dahlheimber	150.00			
	12/21/16	ck#1734 Kathryn Krakauer	150.00			
	12/21/16	ck#1735 Christine Nemeskal	150.00			
	12/21/16	ck#1736 Kate Wraight	150.00			
	12/21/16	ck#1737 Ashley Craig	150.00			
	12/21/16	ck#1738 Bree Curtis	150.00			
	12/21/16	ck#1739 Jackie Killorin	150.00			
	12/21/16	ck#1740 Sharon Letovsky	150.00			
	02/01/17	ck#1751 Lisa Hayes	150.00			
	02/04/17	Cate O'Brien	147.41			
	Total		1,647.41			

Community Events			
School Year 2016-2017			
	Date	**Description**	**Amount**
Income			
			_____-_
			-
Expenses			
			_____-_
			-
	Net Revenue/(Expense)		-

Cultural Arts Programs			
School Year 2016-2017			
	Date	**Description**	**Amount**
Revenue			
	01/11/17	Natick Cultural Arts Committee	608.88
			-
			608.88
Expenses			
	10/16/16	ck#1707 Young Audiences of MA Li Liu Performance 3/15/17	1,417.00
	11/09/16	ck#1712 NCAC Annual Dues	25.00
	11/16/16	ck#1714 Young Audiences of MA David Zucker Performance 12/14/16	925.00
	12/04/16	ck#1727 Impulse Dance Center Grade 1 Nutcracker Performance	325.00
	12/20/16	ck#1729 Museum of Science Traveling Programs	525.00
	12/21/16	ck#1730 Wheelock Family Theater	1,652.40
	12/21/16	ck#1731 Young Audiences of MA Ben Franklin Performance 4/3/17	570.00
	01/18/17	ck#1744 Tanglewood Marionettes Performance 1/12/17	816.00
			-
			6,255.40
		Net Income/(Expense)	5,646.52

Enrichment Funds - Specialists							
School Year 2016-2017							
	Date	**Description**	**Amount**				
Expenses							
		Total Expenses	_____-				

Family Picnic		
School Year 2016-2017		
	Date	**Description**
Income		
Expenses		
	11/16/16	ck#1719 Debbie Knapik Reimb. Popsicles Family Picnic
	Net Revenue/(Expense)	

Amount	
-	
-	
15.96	
15.96	
15.96	

Family Fun Night		
School Year 2016-2017		
	Date	**Description**
Income		
Expenses		
	Net Revenue/(Expense)	

Amount		
_____-		
-		
_____-		
-		

Field Day/Popsicles			
School Year 2016-2017			
	Date	**Description**	**Amount**
Expenses			
			_____-_____
			_____-_____

Field Trip Buses			
School Year 2016-2017			
	Date	**Description**	**Amount**
Income			
	09/30/16	Cash Deposit - Kindergarten Honey Pot Hill Field Trip	1,102.00
			-
		Total Income	1,102.00
Expenses			
	10/03/16	ck#1703 Honey Pot Hill Kindergarten Field Trip	1,102.00
	01/18/17	ck#1742 Plimoth Plantation Field Trip	1,400.00
	01/18/17	ck#1743 Wheelock Family Theater Field Trip	1,160.00
		Total Expense	3,662.00
			-
	Net Revenue/(Expense)		2,560.00

Fourth Grade Graduation Fun Day

School Year 2016-2017

Date	Description	Amount
Income		
10/03/16	MA Sports Leagues Reimb. 2015-2016 4th Grade Fun Day	100.00
11/02/16	Deposit Check & Cash (Includes $170 from cash box) Fun&Games Event	766.50
11/23/16	Deposit Cash from Cash Boxes at Holiday Fair Bake Sale & Cook Book	170.00
11/23/16	Deposit Cash & Checks for Cook Books	367.00
11/23/16	Deposit Cash from Bake Sale	618.75
12/03/16	Deposit Checks & Cash for Ninja Event	55.00
12/04/16	PayPal School Store Cook Book Purchases	252.00
12/04/16	PayPal School Store Movie Night	165.00
12/04/16	PayPal School Store Ninja Obstacle Event	105.00
01/11/17	Deposit Cash & Checks for Cook Books	380.00
01/11/17	Deposit Cash & Check Ninja Obstacle Event	57.00
01/18/17	Deposit Cash & Checks Movie Night	535.00
01/18/17	Deposit Checks Longfellow Night	150.00
01/15/17	PayPal School Store - Longfellow Night	795.00
01/15/17	PayPal School Store - Donation	80.00
02/04/17	Deposit Check Zoup	75.00
02/04/17	Deposit Check Cook Book Purchase	12.00
02/04/17	Deposit Cash & Checks Longfellow Night	285.00
		-
		4,968.25
Expenses		
05/18/16	ck#1634 Coffee Pond Deposit for Yearbooks	500.00
10/17/16	Cash Withdrawal for Cash Box at Fun & Games Event	170.00
11/02/16	ck#1709 Linda Aber Reimb. Images & Copyrights for Cookbook	39.00
11/17/16	Cash Withdrawal for Cash Boxes at Holiday Fair Bake Sale &Cookbook	170.00
11/30/16	ck#1725 Signal Graphics Printing Cook Book	999.00
12/06/16	Point of Sale Withdrawal Longfellow Night Down Payment	100.00
02/01/17	ck#1752 Cristin McMullin Ninja Night & Poster	171.92

SUMMARY

	Income	Expense	Net
Fundraising Events:			
Fun & Games	766.50	170.00	596.50
Cook Book	1181.00	1208.00	(27.00)
Bake Sale (Nov.)	618.75	0.00	618.75
Ninja (Dec.)	217.00	171.92	45.08
Movie Night (Dec.)	700.00	170.02	529.98
Longfellow Night (Jan.)	1230.00	100.00	1,130.00
Restaurant Night	75.00	0.00	75.00
Roller Kingdom (Mar.)			-
Longfellow Night (Mar.)			-
Movie Night (Mar.)		0.00	-
Parent Contributions	80.00	0.00	80.00
Total	4868.25	1819.94	3,048.31
Fun Day	100.00		100.00
Promotion Night (incl. gifts)	0.00	0.00	-
Class Gift	0.00	0.00	-
Yearbooks	0.00	500.00	(500.00)
T Shirts	0.00	953.75	(953.75)
Concerts	0.00		-
	4968.25	3273.69	1,694.56
PTO Contribution			1,500.00
			3,194.56

02/04/17	ck#1753 Ink'd T-Shirts	953.75
02/04/17	ck#1754 Sarah Bell Reimb. Popcorn Movie Night	64.20
02/04/17	ck#1755 Amy Curley Pizza Movie Night	105.82
01/20/17	ck#1745 Longfellow Sports Club	300.00
02/04/17	ck#1745 Longfellow Sports Club Returned & Voided	(300.00)
		-
		3,273.69
Net Revenue/(Expense)		1,694.56
	PTO's Contribution to 4th Grade Activities	1,500.00
	Remaining unused money	3,194.56

Gifts/Food (Admin/Custodial Staff)					
School Year 2016-2017					
	Date	**Description**	**Amount**		
Expenses					
	11/16/16	ck#1717 Debbie Knapik Reimb. Flowers & Card for Donna Kelly	12.98		
	12/02/16	ToteBagFactory.com Teacher Gifts	114.95		
	12/04/16	ck#1728 Holly Chin Reimb Marshall's Gift Card for Donna Kelly	25.00		
	12/15/16	Point of Sale Purchase Amazon Gift Cards Karen & Ben	100.00		
	12/20/16	Point of Sale Purchase Amazon Gift Cards Custodians	195.00		
	01/25/17	ck#1746 Debbie Forte Reimb. Holiday Breakfast	62.71		
	01/25/17	ck#1748 Debbie Knapik Reimb. Barnes & Noble Gift Card for Dog Owner	25.00		
	02/01/17	ck#1749 Debbie Knapik Reimb. Holiday Breakfast Food & Coffee	173.99		
	02/01/17	ck#1750 Sarah Bell Reimb. Holiday Breakfast Food & Supplies	159.12		
			-		
			868.75		

Gifts/Food (Admin/Custodial Staff)					
School Year 2016-2017					
	Date	**Description**	**Amount**		
Expenses					
	10/14/16	ck#1706 Debbie Knapik Reimb. A/C Unit for Mr. Silverburg's Classroom	418.61		
			-		
			418.61		

Gift Wrap Fundraiser (Genevieve's)			
School Year 2016-2017			
	Date	**Description**	**Amount**
Income			
			-
			-
Expenses			
			-
			-
	Net Revenue/(Expense)		-

Grants		
School Year 2016-2017		
	Date	**Description**
Income		
Expenses		
	01/17/17	Amazon Fidget Toys Nina LaPlante's Grant
	01/17/17	Amazon Fidget Toys Nina LaPlante's Grant
	01/18/17	Amazon Fidget Toys Nina LaPlante's Grant
	01/18/17	Amazon Fidget Toys Nina LaPlante's Grant
	01/18/17	Amazon Fidget Toys Nina LaPlante's Grant
	01/31/17	Book Source Books for Literacy Specialists Grant
	Net Revenue/(Expense)	

Amount	
-	
-	
9.25	
99.04	
46.90	
9.25	
8.79	
498.93	
-	
672.16	
672.16	

Grants			
School Year 2016-2017			
	Date	**Description**	**Amount**
Income			
	11/23/16	Cash & Check Deposit	795.00
			-
			795.00
Expenses			
	11/16/16	ck#1715 Linda Aber Reimb. Holiday Fair Signs	166.99
			-
			166.99
	Net Revenue/(Expense)		628.01

Ice Cream Soci	
School Year 20	
	Date
Income	
Expenses	
	Net Revenu

Description

Amount	
_____ -	
-	
_____ -	
_____ -	
-	

International Night				
School Year 2016-2017				
	Date	**Description**	**Amount**	
Expenses				
			_____ -	
			_____ -	

4th of July Float			
School Year 2013-14			
	Date	**Description**	**Amount**
Expenses			
			_____-
			_____-

Kindergarten M	
School Year 20	
	Date
Expenses	
	09/14/16
	11/16/16

Description	**Amount**
ck#1697 Michelle Barbin Reimb. Stickers, Snacks, Balloons	181.90
ck#1721 Debbie Knapik Kindergarten Parents Coffee	33.16
Total Expenses	**215.06**

Literacy			
School Year 2016-2017			
	Date	**Description**	**Amount**
Expenses			
	11/16/16	ck#1716 Linda Aber Reimb. Button Pins for Bingo	55.00
		Total Expenses	**55.00**

Monster Mash/Halloween Dance				
School Year 2016-2017				
	Date	**Description**	**Amount**	
Income				
	10/25/16	PayPay School Store Monster Mash	1,048.00	
	11/02/16	Cash & Check Deposit	4,025.00	
	11/09/16	Check Deposit	55.00	
			-	
			5,128.00	
Expenses				
	09/14/16	ck#1700 Vanessa McGrath Reimb. Pencils & Tattoos	99.22	
	10/03/16	ck#1705 Mike Tarara DJ Deposit	100.00	
	10/28/16	ck#1708 Mike Tarara DJ Final Payment	300.00	
	11/02/16	ck#1710 Lisa Doiron Reimb. Monster Mash Fee (Sick Child)	15.00	
	11/09/16	ck#1713 Sarah Thomas Reimb. Bottled Water	119.85	
	12/04/16	ck#1728 Holly Chin Reimb. Glue Sticks	9.03	
			-	
			643.10	
	Net Revenue/(Expense)		4,484.90	

Other Income					
School Year 2016-2017					
	Date	**Description**	**Amount**		
Income					
			_____-		
			-		
Expenses					
			_____-		
	Net Revenue/(Expense)		-		

Playground Equipment							
School Year 2016-2017							
	Date	**Description**	**Amount**				
Revenues							
			-				
Expenses							
			-				
	Net Revenue/(Expense)		-				

Principal Dicretionary Fund			
School Year 2016-2017			
	Date	**Description**	**Amount**
Income			
			_____-
			-
Expense			
	08/31/16	ck#1695 Karen Ghilani Reimb. Deposit for John Kelleher Event	175.00
	08/31/16	ck#1696 John Kelleher School Event 9/2/16	825.00
	10/03/16	ck#1704 Ready Refresh Water Invoice	85.20
	02/04/17	ck#1695 Karen Ghilani Returned Voided Check	(175.00)
			_____-
			910.20
	Net Revenue/(Expense)		910.20

Restaurant of t	
School Year 20	
	Date
Income	
	10/03/16
	01/11/17
Expenses	
	Net Revenu

Description
ck#362 KBA Family Enterprises (Orange Leaf) 5/31/16
ck#33912 Kelly's Roast Beef

Amount	
60.59	
80.31	
_____-	
140.90	
_____-	
_____-	
140.90	

Science & Math Night								
School Year 2016-2017								
	Date	**Description**	**Amount**					
Revenues								
			-					
Expenses								
			-					
	Net Revenue/(Expense)		-					

Garden/ Composting Project		
School Year 2016-2017		
	Date	**Description**
Income		
Expenses		
	11/16/16	ck#1723 Debbie Knapik Summer Movie Night Snacks
	Net Revenue/(Expense)	

Amount					
_____-					
-					
29.77					
_____-					
29.77					
29.77					

Special Olympics			
School Year 2016-2017			
	Date	**Description**	**Amount**
Income			
			-
			-
			-
			-
Expenses			
			-
			-
	Net Revenue/(Expense)		-

Spirit Days				
School Year 2016-2017				
	Date	**Description**	**Amount**	
Revenue				
			-	
			-	
Expenses				
			-	
			-	
		Net Income/(Expense)	-	

Spirit Wear				
School Year 2016-2017				
	Date	**Description**	**Amount**	
Revenue				
	12/03/16	Cash & Check Deposit	649.00	
	12/03/16	Check Deposit	17.00	
	12/04/16	PayPal School Store Spirit Wear	1,155.30	
	01/11/17	Check Deposit	5.00	
	01/18/17	Cash Water Bottles	20.00	
			-	
			1,846.30	
Expenses				
	02/04/17	ck#1754 Imprint Express Spirit T-Shirts	1,047.62	
			-	
			1,047.62	
		Net Income/(Expense)	(798.68)	

Square One Art				
School Year 2016-2017				
	Date	**Description**	**Amount**	
Income				
	01/11/17	ck#8173 Square One Art	5,397.05	
			-	
			5,397.05	
Expenses				
			-	
			-	
	Net Revenue/(Expense)		5,397.05	

Square One Art, Art Room Support				
School Year 2016-2017				
	Date	**Description**	**Amount**	
Expenses				
			-	
	Net Revenue/(Expense)		-	
		FY14 Net Income	5,664.07	
		20% profit sharing(Art Room Support for this year)	1,132.81	

Teacher Appreciation Lunch		
School Year 2016-2017		
	Date	**Description**
Income		
Expenses		
		Net Income/(Expense)

Amount	
-	
-	
-	
-	

Stop & Shop A+ Rewards							
School Year 2016-17							
	Date	**Description**	**Amount**				
Income							
			_____-				
			-				
Expenses							

			-				
			-				
	Net Revenue/(Expense)		-				

Supplies		
School Year 2016-2017		
	Date	**Description**
Revenue		
Expenses		
	08/23/16	Wipes Troy Mius
	08/24/16	Staples Tissues
	08/30/16	Wipes Troy Mius
	01/25/17	ck#1748 Debbie Knapik Reimb. Cheez-its for Nurses Office
		Net Income/(Expense)

Amount	
-	
500.00	
390.56	
309.73	
10.99	
-	
1,211.28	
1,211.28	

Talent Show		
School Year 2016-2017		
	Date	**Description**
Revenue		
Expenses		
		Net Income/(Expense)

Amount	
-	
-	
-	
-	
-	

Welcome Back Teacher Lunch				
School Year 2016-2017				
	Date	**Description**	**Amount**	
Expenses				
	09/18/16	ck#1701 Debbie Knapik Reimb. Linden St. Sandwiches & Salads	712.35	
	10/03/16	ck#1702 Vanessa McGrath Reimb.Forks	5.30	
	11/16/16	ck#1722 Debbie Knapik Reimb. Plates, Tablecloths, Chips & Drinks	81.69	
	01/25/17	ck#1747 Debbie Knapik Reimb. Flowers (decoration)	16.96	
			816.30	
	Net Revenue/(Expense)		816.30	

	Budget	Actual	+/- Budget
Stop & Shop A+ Program		$ 5,100	$ 5,100
Annual Kick-Off Drive		9,615	9,615
Box Tops & Other Rewards Programs		1,637	1,637
Monster Mash		3,511	3,511
Holiday Fair & Ice Cream Social		753	753
Square One Art Fundraiser		3,094	3,094
Other			- 0
Total*	**$ -**	**$ 23,709**	**$ 23,709**

* excludes Ben & Jerry's

	+/- Budget
Annual Kick-Off Drive	$ 9,615
Stop & Shop A+ Program	5,100
Box Tops & Other Rewards Programs	1,637
Monster Mash	3,511
Holiday Fair & Ice Cream Social	753
Square One Art	3,094
Other	- 0
Total	**$ 23,709**

Yard Sale			
School Year 2016-2017			
	Date	**Description**	**Amount**
Income			
			_____-
			-
Expenses			
			_____-
			_____-
	Net Revenue/(Expense)		-