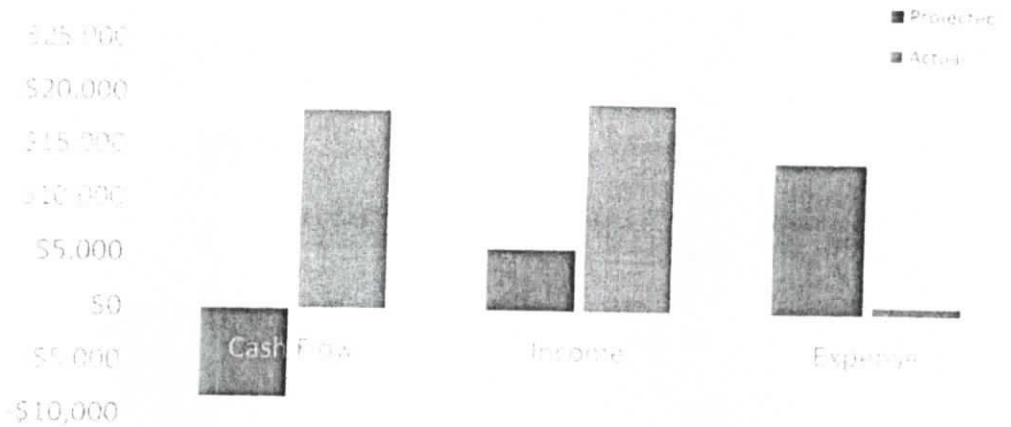


PTSO Budget

School Year

2015-16



Cash Flow

	Projected	Actual	Variance
Total Income	\$ 5,700.00	\$ 19,304.79	● \$ 13,604.79
Total Expense	\$ 13,958.00	\$ 781.76	● \$ 13,176.24
Total Cash	-\$ 8,258.00	\$ 18,523.03	\$ 26,781.03

Income

	Projected	Actual	Variance
Butter Braids	\$ 3,500.00	\$ 2,685.00	● -\$ 815.00
Box Tops (Fall)	\$ 1,000.00	\$ 815.30	● -\$ 184.70
Holiday Shop	\$ 400.00	\$ 804.49	● \$ 404.49
Garage Sale	\$ 800.00	\$ -	● -\$ 800.00
Shoparoo	\$ -	\$ 15,000.00	● \$ 15,000.00
Total Income	\$ 5,700.00	\$ 19,304.79	\$ 13,604.79

Expense

	Projected	Actual	Variance
Volunteer Dessert	\$ 100.00	\$ 39.34	● \$ 60.66
Field Day	\$ 600.00	\$ -	● \$ 600.00
Ameritown	\$ 800.00	\$ -	● \$ 800.00
Butter Braid Samples	\$ 60.00	\$ 70.00	● -\$ 10.00
Carnival	\$ 600.00	\$ -	● \$ 600.00
Paws Awards	\$ 300.00	\$ -	● \$ 300.00
Classroom Reimbursement (25x\$100)	\$ 2,500.00	\$ -	● \$ 2,500.00
Teacher Conference Meals	\$ 400.00	\$ 236.52	● \$ 163.48
Teacher Appreciation	\$ 300.00	\$ -	● \$ 300.00
Class Prizes for Contests	\$ 200.00	\$ 325.90	● -\$ 125.90

Dalton Elementary School
17401 East Dartmouth Ave
Aurora CO 80013
PTSO Meeting Agenda
February 11, 2016
2:45PM

- Welcome and Introductions
- Principal Report
- Treasure Report by Brent Lenz
- Grade presentation by 2nd grade
- Votes: Funds from Shoparoo \$
 - 2nd vote Proposal for Watch Dog Program \$500 (presented by Jason Braddock)
 - 2nd vote Tech funds \$5000
 - 2nd vote Home visit/welcome fund \$300
 - 2nd vote special teacher appreciation idea \$300
 - Proposed funds for PTSO to cover shortfall for next year's budget (amount from Brent)
- Updates:
 - Shoparoo
 - Current earnings update: 81,307 points equals about \$162
 - 57 users registered only about 15 using it this month
 - They are no longer giving points to recruit new users but want to keep studying the ones already signed up.
 - Box tops
 - Next collection date Feb 23rd
 - Popcorn party and movie for top class.
 - Labels for education
 - Discontinuing their program after this school year.
 - Anyone wants to help trim and count and glue labels see Naomi
- Events:
 - Skate City Dates
 - Got \$112 from Jan 20th event (figuring out if this is student counsel \$ or PTSO \$)
 - We only had 49 skaters but they gave us the \$ anyway.
 - Next event scheduled for April 12th 4-6pm (we plan to get the bus)
 - This will possibly serve as a fund raiser for student counsel
 - Kids will need to prepay and fill out permission slips \$4.50 admission \$1.50 skate rental
 - Need to promote this as a fund raiser \$2.25 per kid that skates if we get 50 or more skaters.
 - Teacher conference meals
 - January conference meals and child care for the K workshops went well
 - March 17th and 22nd
 - Garage sale
 - May 14th
 - Storage unit-don't plan on getting one this year. Plan to have a truck here after school to pick up stuff and put in Naomi's garage instead.
 - Field Day
 - Date set for May 13th with rain date of May 20th
 - Infunity has offered to match Sean Hyatt's price on the inflatables (since Sean no longer does inflatables). Need to find the invoice from Artsy Events to send to Infunity.
 - Carnival
 - April 21st
 - Photo booth instead of tattoo air brush
 - Volunteers from RHS leadership-already starting to sign up

Dalton PTSO
February 11, 2016

Reconciliation Summary

Previous Register Balance	\$27,943.81
Checks and Payments	\$0.00
Deposits and Other Credits	\$815.10
Service Charges and Fees	\$2.00
Register Ending Balance	\$28,758.91

Payment Transaction Details

Date	Check #	Payee	Memo	Amount

Deposit and Credit Transactions

Date	Memo	Amount
1/7	Box Tops	\$815.10

Service Charges and Fee

Date	Memo	Amount
1/29	Debit Card Fee	\$2.00

Bank Statement

Statement Date: 1-29-2016

Beginning Balance	\$27,943.81
Deposits	\$815.10
Checks and Other Withdrawals	\$2.00
Ending Balance	\$28,756.91

Submitted by Brent E Lenz, Treasure

