

|                                              |                     |                  |                     |
|----------------------------------------------|---------------------|------------------|---------------------|
| <b><u>2015/2016 BUDGET</u></b>               |                     |                  |                     |
|                                              |                     |                  |                     |
|                                              | <u>15/16 BUDGET</u> | 15/16 CURRENT    | <u>14/15 ACTUAL</u> |
| <b>INCOME</b>                                |                     |                  |                     |
| <b>COMMUNITY CONTRIBUTIONS</b>               |                     |                  |                     |
| AmazonSmile                                  | 100.00              | 130.49           | 84.25               |
| AT&T Employee Giving Campaign                | 240.00              | 241.05           | 240.00              |
| Box Tops & Labels for Education              | 1,250.00            | 1,031.48         | 1280.34             |
| eScrip                                       | 20.00               | 13.20            | 25.75               |
| Fred Meyer/Kroger Community Rewards          | 250.00              | 412.10           | 303.98              |
| Haggen School Bucks                          | 10.00               | 0.00             | 22.53               |
| Other Donations                              | 0.00                | 55.00            | 42.00               |
| Red Robin Royalty Burgers for Better Schools | 20.00               | 0.00             |                     |
| Schoola                                      | 10.00               | 31.72            | 10.13               |
| Target Take Charge of Education              | 50.00               | 465.43           | 131.17              |
| United Way                                   | 0.00                | 0.00             | 42.40               |
| <b>FUNDRAISING</b>                           |                     |                  |                     |
| (Fall) Pass the Hat                          | 3,500.00            | 3,888.70         | 3242.00             |
| (Spring) APEX Fun Run                        | 15,000.00           | 16,996.31        | 17978.14            |
| Popcorn                                      | 250.00              | 105.12           | 218.97              |
| Raffle                                       | 300.00              | 1,314.01         |                     |
| Spirit Wear                                  | 500.00              | (110.04)         | 204.45              |
| <b>SAVINGS INTEREST</b>                      |                     |                  |                     |
| Savings Interest                             | 3.50                | 3.54             | 3.53                |
| <b>INCOME TOTAL</b>                          | <b>21,503.50</b>    | <b>24,578.11</b> | 23829.64            |
|                                              |                     |                  |                     |
| <b>EXPENSE</b>                               |                     |                  |                     |
| <b>COMMUNITY BENEFIT</b>                     |                     |                  |                     |
| Assistance League of Everett                 | (100.00)            | (100.00)         | (100.00)            |
| Citizens for Snohomish Schools               | (100.00)            | 0.00             | 0.00                |
| SEF Scholarship for GPHS Graduate            | (1,000.00)          | (1,000.00)       | (1000.00)           |
| <b>CPO OPERATING FEES</b>                    |                     |                  |                     |
| Bank Fees                                    | (50.00)             | 0.00             | (50.25)             |
| Board Member Apparel                         | (200.00)            | (198.14)         | (105.00)            |
| Credit Card Processing Fees                  | (150.00)            | (74.22)          | (206.65)            |
| Federal & State Filings                      | (75.00)             | (50.00)          | (90.00)             |
| Liability Insurance                          | (60.00)             | (57.00)          | (57.00)             |
| Office Supplies                              | (750.00)            | (191.10)         | (871.34)            |
| PTO Manager (Treasurer Software)             | 0.00                | 0.00             | (258.00)            |
| Starting Cash                                | 0.00                | 0.00             | 0.00                |

|                                         |                     |                    |                     |
|-----------------------------------------|---------------------|--------------------|---------------------|
| <b><u>2015/2016 BUDGET</u></b>          |                     |                    |                     |
|                                         |                     |                    |                     |
|                                         | <u>15/16 BUDGET</u> | 15/16 CURRENT      | <u>14/15 ACTUAL</u> |
| <b>FAMILY EVENTS</b>                    |                     |                    |                     |
| BINGO Night & Chili Cook Off            | (250.00)            | 538.28             | 228.41              |
| Bob's Corn Maze Family Night            | 0.00                | 0.00               | 0.00                |
| Carnival                                | (250.00)            | (1,635.55)         | (95.56)             |
| Fall Dance and Pumpkin Walk             | (200.00)            | 483.41             | 180.08              |
| Family Events (Previous Year Carryover) | (500.00)            | 0.00               | (473.50)            |
| Root Beer Social                        | (354.69)            | (354.69)           | (21.40)             |
| Science Fair                            | (750.00)            | (382.65)           | (742.39)            |
| Spelling Bee                            | (500.00)            | (505.02)           |                     |
| Talent Show - EVENT CANCELLED           | 0.00                | 0.00               | (456.17)            |
| <b>HOLDING ACCOUNT</b>                  |                     |                    |                     |
| 6th Grade Project/Graduation            | 205.95              | 1,560.96           | 205.95              |
| Chess Club                              | 0.00                | 0.00               | 0.00                |
| Unicycle Club                           | 191.37              | 588.78             | 191.37              |
| <b>HOSPITALITY</b>                      |                     |                    |                     |
| BooHoo Yahoo                            | (53.36)             | (53.36)            | (30.96)             |
| CPO Meeting Refreshments                | (100.00)            | (37.95)            | (25.00)             |
| Teacher Appreciation Week               | (700.00)            | (496.20)           | (626.14)            |
| Teacher Coffee                          | (150.00)            | (503.35)           | (59.19)             |
| Teacher Meals/Potlucks                  | (500.00)            | (381.56)           | (287.15)            |
| <b>SPECIAL PROJECTS</b>                 |                     |                    |                     |
| 2015-2016 Dance Week                    | (800.00)            | (800.00)           | (800.00)            |
| 2016-2017 Dance Week                    | (2,050.00)          | (1,000.00)         |                     |
| Computer Cart                           | (20,000.00)         | 0.00               |                     |
| Field Trips                             | (8,000.00)          | (8,000.00)         |                     |
| Gaga Pits                               | (5,000.00)          | (2,486.59)         |                     |
| Jump Rope Cart                          | (174.33)            | (174.33)           |                     |
| <b>STUDENT BENEFIT</b>                  |                     |                    |                     |
| Art Smart                               | (1,132.21)          | (689.66)           | (2367.79)           |
| Directory                               | (100.00)            | 452.68             | 676.47              |
| WatchDOGS                               | (1,000.00)          | (973.15)           | 343.82              |
| Yearbooks                               | 0.00                | 1,043.00           | 589.00              |
| <b>EXPENSE TOTAL</b>                    | <b>(44,652.27)</b>  | <b>(15,477.41)</b> | <b>(6308.39)</b>    |
|                                         |                     |                    |                     |