

<b>Winnetka Central PTO</b>					
<b>2017-2018 Budget</b>					
	<b>Proposed</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
	<b>2017-2018</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
PTO Dues	\$ 10,000.00	\$ 15,036.97	\$ 10,000.00	\$ 14,975.54	\$ 14,866.71
Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ 24.00
Auditor Fees	\$ 5,500.00	\$ 5,250.00	\$ 5,500.00	\$ 5,150.00	\$ 5,050.00
Tax Filling Fees	\$ 25.00	\$ 15.00	\$ 25.00	\$ 25.00	\$ 25.00
Insurance	\$ 2,250.00	\$ 2,150.00	\$ 2,250.00	\$ 2,150.00	\$ 2,150.00
Web Support	\$ 600.00	\$ 557.76	\$ 370.00	\$ 224.68	\$ 324.95
Donations to Charity**	\$ 2,000.00		\$ 2,000.00		
Erika's Lighthouse		\$ 500.00		\$ 500.00	\$ 500.00
FAN		\$ 500.00		\$ 500.00	\$ 1,000.00
Alliance for Early Childhood		\$ 500.00		\$ 500.00	\$ 500.00
Haven		\$ 500.00		\$ 500.00	\$ 500.00
WPSF		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
Net	-\$ 375.00	\$ 64.21	-\$ 145.00	\$ 425.86	-\$ 207.24
Cash at Beginning 2016-2017			\$ 3,686.33		
Dues:					
Expenses/Donations:					
Bank Balance (3/24/17):		\$ 12,997.30			
Proposed Donations:		\$ 7,000.00			
Est. Summer invoice:		\$ 2,250.00			
Rollforward cushion		\$ 3,747.30			
Note: minimum daily balance of \$1,500 in bank account to avoid fees					
**Proposed Donations will be discussed at April Board Meeting					