PTO Budget Summary Report 2012-2013

Balance	4,996.24	5,057.86	4,968.21	5,397.26	5,775.26	5,775.26	5,775.26	5,775.26	5,775.26	5,775.26	5,775.26	5,775.26	**5,775.26**		
Total Income	72.81	0.52	1,229.80	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.13		
Total Expenses	11.19	90.17	800.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.11		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total		
INCOME														PROFIT	
Barnes & Noble Book Fair													0.00	0.00	
Boxtops for Education													0.00	0.00	
Cats Meow			10.00										10.00	10.00	
Directory													0.00	0.00	
Donations			240.00										240.00	240.00	
Dues													0.00	0.00	
Empties 4 Cash			22.20										22.20	22.20	
Ice Cream Social													0.00	0.00	
Great American Fundraiser													0.00	0.00	
Interest	0.71	0.52	0.60										1.83	1.83	
Marianna's Hoagie Sale													0.00	0.00	
Scholastic Book Fair													0.00	0.00	
Spirit Wear	72.10		944.00	378.00									1,394.10	972.35	
Target													0.00	0.00	
Vera Bradley Bingo													0.00	0.00	
Visiting Author Book Sales													0.00	0.00	
Yearbook			13.00										13.00	13.00	
Penny Carnival													0.00	0.00	
Total INCOME	72.81	0.52	1,229.80	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.13	1,259.38	
EXPENSES															
5th Grade Party													0.00	0.00	
Cats Meow													0.00		
Classroom Funding Request													0.00	0.00	
Donations													0.00		
Exploration Fair													0.00	0.00	
Family Fun Nights													0.00	0.00	
Field Trips			354.00										354.00	(354.00)	
Great American Fundraiser													0.00		
Hospitality													0.00	0.00	
Ice Cream Social													0.00		
Little Buffalo transportatio													0.00	0.00	
Marianna's Hoagie Sale													0.00		
Meeting Expenses	11.19		25.00										36.19	(36.19)	
Penn's Cave													0.00	0.00	

PTO Budget Summary Report 2012-2013

Balance	4,996.24	5,057.86	4,968.21	5,397.26	5,775.26	5,775.26	5,775.26	5,775.26	5,775.26	5,775.26	5,775.26	5,775.26	**5,775.26**		
Total Income	72.81	0.52	1,229.80	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.13		
Total Expenses	11.19	90.17	800.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.11		
	JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**Total**		
Printing		90.17											90.17	(90.17)	
Scholastic Book Fair													0.00		
Scholastic Magazines/Nat'l													0.00	0.00	
SOAR Prizes													0.00	0.00	
Spirit Wear			421.75										421.75		
Summer LIbrary													0.00	0.00	
Teacher Stipends													0.00	0.00	
Vera Bradley Bingo													0.00		
Visiting Author													0.00	0.00	
Visiting Author Book Sales													0.00		
Yearbook													0.00		
Total EXPENSES	11.19	90.17	800.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.11	(480.36)	