PTO Budget Summary Report 2012-2013

Balance	4,996.24	5,057.86	4,968.21	5,397.26	14,521.18	7,651.98	7,651.98	7,651.98	7,651.98	7,651.98	7,651.98	7,651.98	**7,651.98**	
Total Income	72.81	0.52	1,229.80	10,007.93	335.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,646.66	
Total Expenses	11.19	90.17	800.75	884.01	7,204.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990.92	
	JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**Total**	
														PROFIT
Barnes & Noble Book Fair													0.00	0.00
Boxtops for Education													0.00	0.00
Cats Meow			10.00		150.00								160.00	(252.45)
Directory													0.00	0.00
Donations			240.00	188.00	140.00								568.00	568.00
Dues													0.00	0.00
Empties 4 Cash			22.20										22.20	22.20
Ice Cream Social													0.00	0.00
Great American Fundraiser					39.60								39.60	39.60
Thirty One Fundraiser													0.00	(147.34)
Interest	0.71	0.52	0.60	0.98									2.81	2.81
Marianna's Hoagie Sale				7,731.75									7,731.75	1,884.71
Scholastic Book Fair				1,659.20									1,659.20	1,659.20
Spirit Wear	72.10		944.00	428.00	6.00								1,450.10	(298.65)
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	10,007.93	335.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,646.66	3,491.08
5th Grade Party													0.00	0.00
Cats Meow				412.45									412.45	
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	
Thirty One Fundraiser				147.34									147.34	
Hospitality													0.00	0.00
Ice Cream Social													0.00	
Little Buffalo transportatio													0.00	0.00
Marianna's Hoagie Sale				13.24	5,833.80								5,847.04	

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Balance	4,996.24	5,057.86	4,968.21	5,397.26	14,521.18	7,651.98	7,651.98	7,651.98	7,651.98	7,651.98	7,651.98	7,651.98	**7,651.98**	
Total Income	72.81	0.52	1,229.80	10,007.93	335.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,646.66	
Total Expenses	11.19	90.17	800.75	884.01	7,204.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990.92	
	JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**Total**	
Meeting Expenses	11.19		25.00	51.48									87.67	(87.67)
Penn's Cave													0.00	0.00
Printing		90.17		3.50									93.67	(93.67)
Scholastic Book Fair													0.00	
Scholastic Magazines/Nat'l													0.00	0.00
SOAR Prizes													0.00	0.00
Spirit Wear			421.75	256.00	1,071.00								1,748.75	
Summer Library													0.00	0.00
Teacher Stipends													0.00	0.00
Vera Bradley Bingo													0.00	
Visiting Author					300.00								300.00	(300.00)
Visiting Author Book Sales													0.00	
Yearbook													0.00	
Total EXPENSES	11.19	90.17	800.75	884.01	7,204.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990.92	(835.34)