PTO Budget Summary Report 2012-2013

Balance	4,996.24	5,057.86	4,968.21	5,397.26	14,521.18	11,228.66	12,636.32	12,636.32	12,636.32	12,636.32	12,636.32	12,636.32	**12,636.32**		
Total Income	72.81	0.52	1,229.80	10,007.93	6,565.38	1,407.66	0.00	0.00	0.00	0.00	0.00	0.00	19,284.10		
Total Expenses	11.19	90.17	800.75	884.01	9,857.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,644.02		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total		
INCOME														PROFIT	
Barnes & Noble Book Fair						469.68							469.68	469.68	
Boxtops for Education													0.00	0.00	
Cats Meow			10.00		180.00	30.00							220.00	(192.45)	
Directory													0.00	0.00	
Donations			240.00	188.00	200.00								628.00	628.00	
Dues													0.00	0.00	
Empties 4 Cash			22.20										22.20	22.20	
Ice Cream Social													0.00	0.00	
Great American Fundraiser					5,631.80	421.00							6,052.80	6,052.80	
Thirty One Fundraiser						395.50							395.50	248.16	
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	1.01	
Spirit Wear	72.10		944.00	428.00	12.00								1,456.10	(292.65)	
Tait Farm Fundraiser						91.48							91.48		
Target													0.00	0.00	
Vera Bradley Bingo													0.00	0.00	
Visiting Author Book Sales					541.58								541.58	(43.67)	
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	6,565.38	1,407.66	0.00	0.00	0.00	0.00	0.00	0.00	19,284.10	8,793.60	
EXPENSES															
5th Grade Party													0.00	0.00	
Barnes and Noble Fair					40.67								40.67		
Cats Meow				412.45									412.45		
Classroom Funding Request					46.94								46.94	(46.94)	
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		

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Balance	4,996.24	5,057.86	4,968.21	5,397.26	14,521.18	11,228.66	12,636.32	12,636.32	12,636.32	12,636.32	12,636.32	12,636.32	**12,636.32**		
Total Income	72.81	0.52	1,229.80	10,007.93	6,565.38	1,407.66	0.00	0.00	0.00	0.00	0.00	0.00	19,284.10		
Total Expenses	11.19	90.17	800.75	884.01	9,857.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,644.02		
	JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**Total**		
Little Buffalo transportatio													0.00	0.00	
Marianna's Hoagie Sale				13.24	5,833.80								5,847.04		
Meeting Expenses	11.19		25.00	51.48	25.00								112.67	(112.67)	
Penn's Cave													0.00	0.00	
Printing		90.17		3.50									93.67	(93.67)	
Scholastic Book Fair					1,658.19								1,658.19		
Scholastic Magazines/Nat'l													0.00	0.00	
SOAR Prizes					47.05								47.05	(47.05)	
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					550.00								550.00	(550.00)	
Visiting Author Book Sales					585.25								585.25		
Yearbook													0.00		
Total EXPENSES	11.19	90.17	800.75	884.01	9,857.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,644.02	(1,204.33)	