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	7,814.26	6,836.70	9,589.04	21,917.46	20,029.61	12,528.33	**12,528.33**		
Total Income	72.81	0.52	1,229.80	10,007.93	6,565.38	1,409.17	645.50	4,337.34	14,554.75	2,227.96	2,707.31	0.00	43,758.47		
Total Expenses	11.19	90.17	800.75	884.01	9,857.90	4,823.57	1,623.06	1,585.00	2,226.33	4,115.81	10,208.59	0.00	36,226.38		
	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							623.90				1,169.10		1,793.00	1,793.00	
Cats Meow			10.00		180.00	30.00					45.00		265.00	(147.45)	
Directory													0.00	0.00	
Donations			240.00	188.00	200.00						140.00		768.00	718.00	
Dues													0.00	0.00	
Empties 4 Cash			22.20				9.10						31.30	31.30	
5th Grade Party									2,635.00		10.00		2,645.00	882.00	
Ice Cream Social													0.00	0.00	
Great American Fundraiser					5,631.80	421.00			11,919.75		1,290.42		19,262.97	9,129.41	
Thirty One Fundraiser						395.50							395.50	248.16	
Interest	0.71	0.52	0.60	0.98		1.51				3.49	2.79		10.60	10.60	
Marianna's Hoagie Sale				7,731.75									7,731.75	1,884.71	
Scholastic Book Fair				1,659.20						2,224.47			3,883.67	5.02	
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								4,337.34			50.00		4,387.34	2,363.15	
Visiting Author Book Sales					541.58								541.58	(43.67)	
Yearbook			13.00				12.50						25.50	(3,146.02)	
Penny Carnival													0.00	0.00	
Total INCOME	72.81	0.52	1,229.80	10,007.93	6,565.38	1,409.17	645.50	4,337.34	14,554.75	2,227.96	2,707.31	0.00	43,758.47	13,905.24	
EXPENSE															
5th Grade Party										1,463.00	300.00		1,763.00	(1,763.00)	
Barnes and Noble Fair					40.67								40.67		
Cats Meow				412.45									412.45		
Classroom Funding Request					46.94	49.33	176.90				252.11		525.28	(525.28)	
Donations						50.00							50.00		
Exploration Fair									28.12				28.12	(28.12)	
Family Fun Nights							111.75						111.75	(111.75)	
Field Trips			354.00					1,560.00	958.43				2,872.43	(2,872.43)	
Great American Fundraiser						3,259.25				389.35	6,484.96		10,133.56		
Thirty One Fundraiser				147.34									147.34		
Hospitality						39.99							39.99	(39.99)	
Ice Cream Social													0.00		
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	25.00	25.00	25.00	25.00	25.00			237.67	(237.67)	
Penn's Cave													0.00	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	7,814.26	6,836.70	9,589.04	21,917.46	20,029.61	12,528.33	**12,528.33**		
Total Income	72.81	0.52	1,229.80	10,007.93	6,565.38	1,409.17	645.50	4,337.34	14,554.75	2,227.96	2,707.31	0.00	43,758.47		
Total Expenses	11.19	90.17	800.75	884.01	9,857.90	4,823.57	1,623.06	1,585.00	2,226.33	4,115.81	10,208.59	0.00	36,226.38		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total		
Printing		90.17		3.50						18.00			111.67	(111.67)	
Scholastic Book Fair					1,658.19					2,220.46			3,878.65		
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						1,400.00							1,400.00	(1,400.00)	
Vera Bradley Bingo							809.41		1,214.78				2,024.19		
Visiting Author					550.00		500.00						1,050.00	(1,050.00)	
Visiting Author Book Sales					585.25								585.25		
Yearbook											3,171.52		3,171.52		
Total EXPENSES	11.19	90.17	800.75	884.01	9,857.90	4,823.57	1,623.06	1,585.00	2,226.33	4,115.81	10,208.59	0.00	36,226.38	(8,186.96)	