PTO Budget Summary Report 2010-2011

Balance	7,285.76	6,820.25	6,655.49	8,171.06	11,667.67	9,709.86	10,953.65	10,062.78	11,782.65	13,486.63	10,221.43	8,763.50	**8,432.50**		
Total Income	0.90	0.83	6,038.94	3,892.72	7,806.07	1,243.79	848.43	2,541.24	2,893.42	3,827.60	1.45	3,648.67	32,744.06		
Total Expenses	466.41	165.59	4,523.37	396.11	9,763.88	0.00	1,739.30	821.37	1,189.44	7,092.80	1,459.38	3,979.67	31,597.32		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total		
INCOME														PROFIT	
Barnes & Noble Book Fair					22.00	1,121.48							1,143.48	1,143.48	
Boxtops for Education							608.50					544.20	1,152.70	1,152.70	
Cats Meow								315.00	450.00			1,155.00	1,920.00	413.34	
Directory			147.00	3.00									150.00	150.00	
Donations			750.00	20.00									770.00	770.00	
Dues			1,120.00	60.00		20.00							1,200.00	1,200.00	
Empties 4 Cash			143.30				30.35					30.70	204.35	204.35	
Ice Cream Social												1,917.55	1,917.55	303.90	
Innisbrook			2,568.00	2,518.00	145.00		208.40						5,439.40	2,442.23	
Interest	0.90	0.83	0.90	1.72	2.07	1.31	1.18	1.24	1.75	1.83	1.45	1.22	16.40	16.40	
Marianna's Hoagie Sale					7,637.00	6.00							7,643.00	1,635.62	
Scholastic Book Fair										3,805.77			3,805.77	41.01	
Spirit Wear			937.00	1,290.00		95.00							2,322.00	(528.50)	
Target			372.74										372.74	372.74	
Vera Bradley Bingo								1,425.00	2,375.67				3,800.67	2,698.82	
Visiting Author Book Sales								800.00	66.00	20.00			886.00	44.27	
Total INCOME	0.90	0.83	6,038.94	3,892.72	7,806.07	1,243.79	848.43	2,541.24	2,893.42	3,827.60	1.45	3,648.67	32,744.06	12,060.36	
EXPENSES															
5th Grade Party												1,296.84	1,296.84		
Cats Meow								244.45	788.31			473.90	1,506.66		
Classroom Funding Request								121.61	216.86	90.00	40.00		468.47		
Donations							50.00	78.27		25.00			153.27		
Exploration Fair							70.00		58.09				128.09		
Family Fun Nights										375.00			375.00		
Field Trips				275.00						282.09	384.00	744.68	1,685.77		
Hospitality			14.90					11.97			780.00		806.87		
Ice Cream Social	466.41				511.50						149.40	1,464.25	2,591.56	(977.91 for 2010)	1613.65
Innisbrook					2,997.17								2,997.17		
Kindergarten Orientation			48.20										48.20		
Lockboxes & keys			207.69										207.69		
Marianna's Hoagie Sale				13.11	5,994.27								6,007.38		
Meeting Expenses				108.00									108.00		

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Balance	7,285.76	6,820.25	6,655.49	8,171.06	11,667.67	9,709.86	10,953.65	10,062.78	11,782.65	13,486.63	10,221.43	8,763.50	**8,432.50**		
Total Income	0.90	0.83	6,038.94	3,892.72	7,806.07	1,243.79	848.43	2,541.24	2,893.42	3,827.60	1.45	3,648.67	32,744.06		
Total Expenses	466.41	165.59	4,523.37	396.11	9,763.88	0.00	1,739.30	821.37	1,189.44	7,092.80	1,459.38	3,979.67	31,597.32		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total		
Picture Project/ Deb Halde		165.59											165.59		
Printing								30.00					30.00		
Scholastic Book Fair										3,678.98	85.78		3,764.76		
Scholastic Magazines			591.58										591.58		
SOAR Prizes					260.94			259.20					520.14		
Spirit Wear			2,311.00				539.50						2,850.50		
Teacher Stipends			1,350.00										1,350.00		
Vera Bradley Bingo							899.80	75.87	126.18				1,101.85		
Visiting Author							180.00			1,800.00	20.20		2,000.20		
Visiting Author Book Sales										841.73			841.73		
Total EXPENSES	466.41	165.59	4,523.37	396.11	9,763.88	0.00	1,739.30	821.37	1,189.44	7,092.80	1,459.38	3,979.67	31,597.32		