PTO Budget Summary Report 2011-2012

Balance	8,612.50	8,613.57	8,614.65	9,631.05	18,256.37	18,256.37	18,256.37	18,256.37	18,256.37	18,256.37	18,256.37	18,256.37	**18,256.37**		
Total Income	1.07	1.08	2,825.99	12,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,022.14		
Total Expenses	0.00	0.00	1,809.59	3,568.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,378.27		
	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			15.00										15.00	0.00	
Directory				3.00									3.00	0.00	
Donations			275.00	30.00									305.00	0.00	
Dues			875.00	80.00									955.00	0.00	
Empties 4 Cash													0.00	0.00	
Ice Cream Social													0.00	0.00	
Great American Fundraiser				12,051.00									12,051.00	0.00	
Interest	1.07	1.08	0.99										3.14	3.14	
Marianna's Hoagie Sale													0.00	0.00	
Scholastic Book Fair													0.00	0.00	
Spirit Wear			1,660.00	30.00									1,690.00	0.00	
Vera Bradley Bingo													0.00	0.00	
Visiting Author Book Sales													0.00	0.00	
Total INCOME	1.07	1.08	2,825.99	12,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,022.14	3.14	
EXPENSES															
5th Grade Party													0.00		
Cats Meow				84.95									84.95		
Classroom Funding Request													0.00		
Donations													0.00		
Exploration Fair													0.00		
Family Fun Nights													0.00		
Field Trips				624.00									624.00		
Great American Fundraiser				400.00									400.00		
Hospitality													0.00		
Ice Cream Social			22.00										22.00		
Marianna's Hoagie Sale													0.00		
Meeting Expenses													0.00		
Printing			37.59										37.59		
Scholastic Book Fair													0.00		
Scholastic Magazines				109.73									109.73		
SOAR Prizes													0.00		
Spirit Wear			1,750.00										1,750.00		
Teacher Stipends				2,350.00									2,350.00		
Vera Bradley Bingo													0.00		
Visiting Author													0.00		
Visiting Author Book Sales													0.00		
Total EXPENSES	0.00	0.00	1,809.59	3,568.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,378.27		

PTO Budget Summary Report 2011-2012

Balance	8,612.50	8,613.57	8,614.65	9,631.05	18,256.37	18,256.37	18,256.37	18,256.37	18,256.37	18,256.37	18,256.37	18,256.37	**18,256.37**		
Total Income	1.07	1.08	2,825.99	12,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,022.14		
Total Expenses	0.00	0.00	1,809.59	3,568.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,378.27		
	JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**Total**		

ANTICIPATED EXPENSES (these amounts are based on spending in 2010/11 OR specific funding requests)

Meeting Expenses (childcare) = $200 (cost to be determined, conversations taking place with Girl Scout leaders)

SOAR - $250 (informal communication with coordinating teachers, likely to be submitted in October)

ANTICIPATED INCOME (these amounts are based on income in 2010/11)

Marianna's Hoagie Sale = $1600

Great American Fundraiser = $5800