PTO Budget Summary Report 2011-2012

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	PROFIT
Balance	8,612.50	8,613.57	8,614.65	9,631.05	17,645.97	10,945.60	11,333.84	9,646.99	9,431.99	9,431.99	9,431.99	9,431.99	**9,431.99**	
Total Income	1.07	1.08	2,825.99	14,087.22	6,985.86	926.15	1,711.90	750.00	0.00	0.00	0.00	0.00	27,289.27	
Total Expenses	0.00	0.00	1,809.59	6,072.30	13,686.23	537.91	3,398.75	965.00	0.00	0.00	0.00	0.00	26,469.78	
INCOME														PROFIT
Barnes & Noble Book Fair						746.39							746.39	746.39
Boxtops for Education							1,128.10						1,128.10	1,128.10
Cats Meow			15.00			30.00							45.00	(39.95)
Directory				39.00	3.00								42.00	42.00
Donations			275.00	85.00									360.00	310.00
Dues			875.00	120.00	40.00								1,035.00	1,035.00
Empties 4 Cash							67.55						67.55	67.55
Ice Cream Social													0.00	0.00
Great American Fundraiser				12,353.00	670.80	130.50							13,154.30	5,387.97
Interest	1.07	1.08	0.99	2.41	2.06	1.26	1.25						10.12	10.12
Marianna's Hoagie Sale					6,200.00								6,200.00	1,500.04
Scholastic Book Fair				1,457.81									1,457.81	0.00
Spirit Wear			1,660.00	30.00	70.00	18.00							1,778.00	(2,035.25)
Vera Bradley Bingo							515.00	750.00					1,265.00	193.10
Visiting Author Book Sales													0.00	0.00
Total INCOME	1.07	1.08	2,825.99	14,087.22	6,985.86	926.15	1,711.90	750.00	0.00	0.00	0.00	0.00	27,289.27	8,345.07
EXPENSES														
5th Grade Party													0.00	
Cats Meow				84.95									84.95	
Classroom Funding Request							348.32						348.32	
Donations					50.00								50.00	
Exploration Fair													0.00	
Family Fun Nights							25.96						25.96	
Field Trips				624.00			2,163.00						2,787.00	
Great American Fundraiser				565.07	7,153.76		47.50						7,766.33	
Hospitality						418.43							418.43	
Ice Cream Social			22.00										22.00	
Marianna's Hoagie Sale				13.30	4,686.66								4,699.96	
Meeting Expenses				20.00			66.72						86.72	
Printing			37.59				51.60						89.19	
Scholastic Book Fair					1,457.81								1,457.81	
Scholastic Magazines/Nat'l				604.73									604.73	
SOAR Prizes						119.48	548.75						668.23	
Spirit Wear			1,750.00	1,685.25	338.00		40.00						3,813.25	

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Balance	8,612.50	8,613.57	8,614.65	9,631.05	17,645.97	10,945.60	11,333.84	9,646.99	9,431.99	9,431.99	9,431.99	9,431.99	**9,431.99**		
Total Income	1.07	1.08	2,825.99	14,087.22	6,985.86	926.15	1,711.90	750.00	0.00	0.00	0.00	0.00	27,289.27		
Total Expenses	0.00	0.00	1,809.59	6,072.30	13,686.23	537.91	3,398.75	965.00	0.00	0.00	0.00	0.00	26,469.78		
	JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**Total**		
Teacher Stipends				2,475.00									2,475.00		
Vera Bradley Bingo							106.90	965.00					1,071.90		
Visiting Author													0.00		
Visiting Author Book Sales													0.00		
Total EXPENSES	0.00	0.00	1,809.59	6,072.30	13,686.23	537.91	3,398.75	965.00	0.00	0.00	0.00	0.00	26,469.78		

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

Meeting Expenses (childcare) - $80

Exploration Fair - $130

Catapults - $240

Principal's Discretionary Fund - amount to be determined at February meeting

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