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	10,920.60	11,308.84	9,621.99	12,182.72	10,457.49	6,285.69	6,285.69	**6,285.69**	
Total Income	1.07	1.08	2,825.99	14,087.22	6,985.86	926.15	1,711.90	3,626.35	1,045.42	10.00	0.00	0.00	31,221.04	
Total Expenses	0.00	0.00	1,809.59	6,072.30	13,711.23	537.91	3,398.75	1,065.62	2,770.65	4,181.80	0.00	0.00	33,547.85	
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					10.00			1,045.00	1,045.00
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	1.35					11.47	11.47
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	3,625.00	393.42				4,533.42	3,276.45
Visiting Author Book Sales									652.00				652.00	(324.02)
Yearbook										1,728.90				
Total INCOME	1.07	1.08	2,825.99	14,087.22	6,985.86	926.15	1,711.90	3,626.35	1,045.42	10.00	0.00	0.00	31,221.04	11,115.75
EXPENSES														
5th Grade Party													0.00	
Cats Meow				84.95									84.95	
Classroom Funding Request							348.32	31.01					379.33	
Donations					50.00								50.00	
Exploration Fair								33.00					33.00	
Family Fun Nights							25.96						25.96	
Field Trips				624.00			2,163.00		20.32				2,807.32	
Great American Fundraiser				565.07	7,153.76		47.50						7,766.33	
Hospitality						418.43			247.92				666.35	
Ice Cream Social			22.00										22.00	
Marianna's Hoagie Sale				13.30	4,686.66								4,699.96	
Meeting Expenses				20.00	25.00		66.72	36.61	20.00				168.33	
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	

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Balance	8,612.50	8,613.57	8,614.65	9,631.05	17,645.97	10,920.60	11,308.84	9,621.99	12,182.72	10,457.49	6,285.69	6,285.69	**6,285.69**		
Total Income	1.07	1.08	2,825.99	14,087.22	6,985.86	926.15	1,711.90	3,626.35	1,045.42	10.00	0.00	0.00	31,221.04		
Total Expenses	0.00	0.00	1,809.59	6,072.30	13,711.23	537.91	3,398.75	1,065.62	2,770.65	4,181.80	0.00	0.00	33,547.85		
	JUL	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**Total**		
Spirit Wear			1,750.00	1,685.25	338.00		40.00						3,813.25		
Teacher Stipends				2,475.00					1,225.00				3,700.00		
Vera Bradley Bingo							106.90	965.00	185.07				1,256.97		
Visiting Author										1,500.00			1,500.00		
Visiting Author Book Sales									976.02				976.02		
Yearbook									96.32	2,681.80			2,778.12		
Total EXPENSES	0.00	0.00	1,809.59	6,072.30	13,711.23	537.91	3,398.75	1,065.62	2,770.65	4,181.80	0.00	0.00	33,547.85		

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

Meeting Expenses (childcare) - $40

Kindergarten t-shirts - $200

5th Grade party - $1500

Principal's Discretionary Fund - $340

Little Buffalo trip - $750 (no funding request as of 4/10/12)

Penn's Cave - $1863.90

Summer Library - $900

Ice Cream Social - $1600

Hospitality - $335 remaining of original $1000 budget

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

Ice Cream Social - $1900

Box Tops for Education - $1000

Projected ending balance of less than $6,000 with Summer/early Fall spending estimated at $4,000 to include: magazines $600, Spirit Wear $1800, Fall stipends $1300