

Income						
Event	Description of event	Budget	Projected Profit	Income	Expenses	Profit
Spiritwear	Clothing etc. with logo	\$100.00	\$2,000.00	\$479.64	\$176.10	\$303.54
Pop socket sale	Pop socket with logo	\$1,300.00	\$1,260.00	\$1,000.00	\$1,276.31	-\$276.31
Cookie dough fundraiser	Students sell cookie dough (split with MS)		\$4,000.00			\$0.00
Laser quest	12 games x \$9 each to pay for teachers	\$108.00	\$300.00			\$0.00
Extreme air	Bounce time at E.A		\$300.00			\$0.00
Membership	Parents/Teachers join PTO	\$50.00	\$1,000.00	\$455.00	\$25.80	\$429.20
No cook nights	Local restaurants give % of sales	\$50.00	\$2,000.00	\$350.96		\$350.96
Music Fest	Local bands play, Raffle, Games, Food	\$1,000.00	\$1,000.00	\$2,231.00	\$633.32	\$1,597.68
Shopping Programs	Redners, box tops, shoparoo etc		\$3,000.00	\$193.00	\$8.75	\$184.25
Dance a thon	Split proceeds 50-50 with a charity	\$1,000.00	\$2,500.00			\$0.00
Donations			\$300.00	\$155.17		\$155.17
Total Income:		\$3,608.00	\$17,660.00	\$4,864.77	\$2,120.28	\$2,744.49
Expenses (Programs and Operating Costs)						
Program Costs	Description	Budget	Actual Cost	Remaining \$		
Art Program	Mrs. Seymour uses for art presenters/supplies	\$550.00		\$550.00		
By Grade Programs	\$300 x grade level	\$1,200.00		\$1,200.00		
Field Day	Popsicles and cups for field day	\$300.00		\$300.00		
Field Trip Admissions	765 (approximate # of students) x \$5	\$4,250.00		\$4,250.00		
Girls on the Run		\$200.00		\$200.00		
Mini Grants	First come first served - teachers apply	\$1,000.00	\$100.00	\$900.00		
Geography Bee						
Author Visit	Assembly	\$1,500.00		\$1,500.00		
Spelling Bee						
Highest Honors Cards	\$10 Target G.C to kids that make H.H	\$200.00		\$200.00		
Read 25 Cards	\$5 B&N G.C to students who complete	\$900.00		\$900.00		
Teacher Gifts - Staff Appreciation	\$500 per teacher appreciation day (4/year)	\$2,000.00	\$96.90	\$1,903.10		
Admin Gifts	Principal's Appreciation Day	\$150.00		\$150.00		
Classroom Allowances	41 homeroom teachers x \$50 each	\$2,050.00	\$200.00	\$1,850.00		
Gifts/Donations/Scholarships		\$800.00		\$800.00		
Special Olympics		\$300.00		\$300.00		
Program Totals:		\$15,400.00	\$396.90	\$15,003.10		
Operating Costs	Description	Budget	Actual Cost	Remaining \$		
Insurance	Liability insurance	\$100.00	\$365.00	-\$265.00		
PTO Clerical Supplies	Paper, copies, website etc	\$1,200.00	\$207.32	\$992.68		
Volunteer Expenses	Food for all day volunteers etc	\$100.00		\$100.00		
Bank charges	Fees	\$100.00		\$100.00		
Membership cards raffles	Raffle at last PTO meeting 2-\$50 G.Cs	\$100.00		\$100.00		
Operating Totals:		\$1,600.00	\$572.32	\$1,027.68		
Total Income - Expenses	\$	\$17,000.00	\$969.22	\$16,030.78		