

Robert Frost
PTO Budget

2010-2011

RECEIPTS	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Donations	\$2,500.00	\$2,085.00	\$ (415.00)	
Pizza Bingo	4,250.00	3,774.25	(475.75)	
Party Fund	1,200.00	1,169.10	(30.90)	
Pizza Picnic	1,150.00	975.00	(175.00)	
Ice Cream Social	250.00	252.37	2.37	
Spirit Wear	250.00	720.00	470.00	
Hot Dog Conference Meals	600.00	743.18	143.18	
Box Tops	1,500.00	1,936.69	436.69	
CiCi's Pizza	300.00	171.00	(129.00)	
Milk Caps	250.00	280.85	30.85	
Carousel Skate	100.00	98.00	(2.00)	
Target Red Cards	600.00	607.71	7.71	
MindCore	8,000.00	8,831.66	831.66	
Muffins in the Morning	-	97.00	97.00	
Wellness	-	1,900.00	1,900.00	
Misc Income	-	19.24	19.24	
Interest	-	<u>5.69</u>	<u>5.69</u>	
	Total Receipts	\$20,950.00	\$23,666.74	\$2,716.74
EXPENDITURES				
Pizza Bingo	\$ 1,900.00	\$ 1,709.50	\$ 190.50	
Party Fund	2,250.00	2,219.42	30.58	
Pizza Picnic	800.00	855.30	(55.30)	
Ice Cream Social	150.00	135.43	14.57	
Art Show	100.00	93.44	6.56	
Spirit Wear	400.00	623.75	(223.75)	
Pastries for Parents	450.00	412.66	37.34	
Fabulous Friday	1,200.00	1,092.00	108.00	
Artist in				
Residence/Assembly	1,000.00	625.00	375.00	
Back to School Open House	50.00	15.90	34.10	
Field Trips	100.00	73.91	26.09	
Science Fair	50.00	-	50.00	
Hobby Fair	50.00	-	50.00	
I. CAN Graduation	50.00	-	50.00	
Field Day	50.00	-	50.00	
MindCore	650.00	572.05	77.95	
iPods	7,950.00	6,093.30	1,856.70	
Muffins in the Morning	-	46.03	(46.03)	

	Wellness	-	1,323.39	(1,323.39)
	Box Tops/Campbells/Milk Caps	-	94.62	(94.62)
	Teacher Gift Cards	-	1,950.00	(1,950.00)
	Rock Wall Obstacle Course	-	299.00	(299.00)
Other				
	Staff Appreciation/Teacher Week	250.00	265.00	(15.00)
	Administrative Assistant Week	100.00	25.00	75.00
	Teacher/Staff Birthdays	350.00	300.00	50.00
	Flowers/Courtesy	100.00	8.00	92.00
	Teacher Conference Meals	100.00	83.86	16.14
	PTO Meeting Expense	150.00	140.00	10.00
	PTO Materials Expense	100.00	55.82	44.18
	PTO Insurance Expense	350.00	265.00	85.00
	Assignment Notebooks	400.00	-	400.00
	Copy Center Expense	750.00	-	750.00
	IRS Expense	850.00	850.00	-
	Miscellaneous/Contingency	<u>250.00</u>	<u>359.26</u>	<u>(109.26)</u>
	Total Expenditures	\$20,950.00	\$20,586.64	\$ 363.36
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	Receipts less expenditures	<u>\$ -</u>	<u>\$ 3,080.10</u>	<u>\$3,080.10</u>