

**Robert Frost PTO Budget**

**2012-2013**

**Fiscal Year:09/01/12 to 08/31/13**

\* Numbers revised during review of check book Sep 2013

**RECEIPTS**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Donations	\$ 4,000.00	\$ 2,587.00	\$ (1,413.00)
Book Fair	\$ 1,000.00	\$ 801.18	\$ (198.82)
Pizza Bingo	4,200.00	3,844.83	\$ (355.17)
Party Fund	2,000.00	2,033.00	\$ 33.00
Ice Cream Social	250.00	-	\$ (250.00)
Family Conference Meals	700.00	669.50	\$ (30.50)
Box Tops	3,000.00	2,413.82	\$ (586.18)
Milk Caps	750.00	279.80	\$ (470.20)
Carousel Skate	100.00	113.60	\$ 13.60
Target Red Cards	750.00	965.39	\$ 215.39
Quiz Bowl	7,000.00	10,566.20	\$ 3,566.20
Misc Income	-	201.00	\$ 201.00
Interest	-	9.72	\$ 9.72
<b>Total Receipts</b>	<b>\$ 24,150.00</b>	<b>\$ 27,084.04</b>	<b>\$ 2,934.04</b>

**EXPENDITURES**

Pizza Bingo	\$ 1,900.00	\$ 1,296.14	\$ (603.86)
Party Fund	2,350.00	2,320.00	\$ (30.00)
Ice Cream Social	150.00	221.49	\$ 71.49
Art Show	100.00	66.51	\$ (33.49)
Spirit Gear	400.00	1,597.54	\$ 1,197.54
Family Conference Meals	125.00	156.70	\$ 31.70
Promotions shipping and prizes	150.00	156.17	\$ 6.17
Assignment Notebooks	550.00	527.00	\$ (23.00)
Fabulous Friday	1,200.00	1,081.30	\$ (118.70)
Artist in Residence/Assembly	1,000.00	1,000.00	\$ -
Off the fridge	350.00	350.00	\$ -
Back to School Open House (K-Roundup)	50.00	6.36	\$ (43.64)
Kindergarten Zoo Trip	50.00	100.00	\$ 50.00
5th Grade end of year event	50.00	-	\$ (50.00)
Field Trip Emergency Fund	50.00	-	\$ (50.00)
Science Fair	50.00	65.15	\$ 15.15
Hobby Fair	50.00	-	\$ (50.00)
Boo Hoo/Yahoo! Breakfast	150.00	88.26	\$ (61.74)
Sleds	150.00	200.00	\$ 50.00
Teacher Gift Cards	2,000.00	2,198.25	\$ 198.25
<b>Other</b>			
Staff Appreciation/Teacher Week	275.00	487.49	\$ 212.49
Administrative Assistant/ Custodial Day	175.00	-	\$ (175.00)
Teacher/Staff Birthdays	350.00	275.00	\$ (75.00)
Flowers/Courtesy/Retiring Teachers	200.00	-	\$ (200.00)
Teacher Conference Meals	100.00	91.95	\$ (8.05)
PTO Meeting Expense	200.00	192.50	\$ (7.50)
PTO Materials Expense	75.00	-	\$ (75.00)
PTO Insurance Expense	275.00	265.00	\$ (10.00)
Copy Center Expense	600.00	287.71	\$ (312.29)
Special Projects to be determined	9,625.00	14,855.72	\$ 5,230.72
Miscellaneous/Contingency	200.00	115.77	\$ (84.23)
<b>Total Expenditures</b>	<b>\$ 24,150.00</b>	<b>\$ 28,609.49</b>	<b>\$ 4,459.49</b>
Receipts less expenditures	\$ -	\$ (1,525.45)	\$ (1,525.45)