

**Robert Frost PTO Budget**  
**2013-2014**  
**Fiscal Year:09/01/13 to 08/31/14**

<b>RECEIPTS</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Variance</u></b>
Donations	\$ 3,000.00	\$ 3,540.00	\$ 540.00
Book Fair	\$ -	\$ 0.05	\$ 0.05
Pizza Bingo	4,000.00	3,542.89	\$ (457.11)
Party Fund	2,100.00	2,348.09	\$ 248.09
Ice Cream Social	250.00	317.27	\$ 67.27
Spirit Gear	400.00	1,906.00	\$ 1,506.00
Box Tops	2,000.00	2,499.38	\$ 499.38
Milk Caps	200.00	293.15	\$ 93.15
Carousel Skate	100.00	120.80	\$ 20.80
Target Red Cards	1,200.00	1,332.50	\$ 132.50
Quiz Bowl	7,000.00	11,095.05	\$ 4,095.05
* Chrome Book Raffle	-	250.00	\$ 250.00
* Sky Zone	-	199.09	\$ 199.09
* Hot Dog Meal - Kids Inc Carnival	-	206.75	\$ 206.75
Misc Income	-	700.57	\$ 700.57
Interest	-	10.73	\$ 10.73
<b>Total Receipts</b>	<b>\$ 20,250.00</b>	<b>\$28,362.32</b>	<b>\$ 8,112.32</b>
<b>EXPENDITURES</b>			
Pizza Bingo	\$ 1,500.00	\$ 1,512.55	\$ 12.55
Party Fund	2,625.00	2,660.94	\$ 35.94
Art Show/ Ice Cream Social	300.00	387.30	\$ 87.30
Spirit Gear	100.00	1,545.27	\$ 1,445.27
Promotions shipping and prizes	150.00	29.79	\$ (120.21)
Pastries for Parents	600.00	492.16	\$ (107.84)
Assignment Notebooks	600.00	698.27	\$ 98.27
Fabulous Friday/Field Trips	1,200.00	1,465.91	\$ 265.91
Artist in Residence/Assembly	1,000.00	-	\$ (1,000.00)
Off the fridge	350.00	-	\$ (350.00)
Open House	150.00	138.91	\$ (11.09)
Kindergarten Zoo Trip	100.00	100.00	\$ -
Kindergarten Round-Up	150.00	248.44	\$ 98.44
5th Grade end of year event	50.00	-	\$ (50.00)
Science Fair	65.00	83.43	\$ 18.43
Hobby Fair	25.00	-	\$ (25.00)
Quiz Bowl	300.00	63.28	\$ (236.72)
Boo Hoo/Yahoo! Breakfast	100.00	54.83	\$ (45.17)
Sleds	200.00	200.00	\$ -
Teacher Gift Cards	2,200.00	2,227.50	\$ 27.50
* Chrome Book Raffle	-	89.04	\$ 89.04
* Hot Dog Meal - Kids Inc Carnival	-	62.86	\$ 62.86
* Cake Walk-rev donated to all 4 books	-	51.89	\$ 51.89
<b>Other</b>			
Teacher/Staff Appreciation Week	350.00	362.30	\$ 12.30
Admin Assistant/ Custodial Day	175.00	200.00	\$ 25.00
Teacher/Staff Birthdays	300.00	275.00	\$ (25.00)
Orchestra/Band Flowers	50.00	44.26	\$ (5.74)
Teacher/Staff Conference Meals	150.00	-	\$ (150.00)
PTO Meeting Expense	200.00	236.25	\$ 36.25
PTO Materials Expense	50.00	45.09	\$ (4.91)
PTO Insurance Expense	275.00	320.00	\$ 45.00
Copy Center Expense	600.00	318.21	\$ (281.79)
Special Projects to be determined	4,135.00	10,463.01	\$ 6,328.01
Book Room maintenance	2,000.00	2,000.00	\$ -
Miscellaneous/Contingency	200.00	168.30	\$ (31.70)
<b>Total Expenditures</b>	<b>\$ 20,250.00</b>	<b>\$26,544.79</b>	<b>\$ 6,294.79</b>
Receipts less expenditures	\$ -	\$ 1,817.53	\$ 1,817.53

\* = added to budget during year

**Checkbook Balance as of: 8/31/14**

4,879.08