

**Robert Frost PTO Budget**  
**2014-2015**  
**Fiscal Year:09/01/14 to 08/31/15**

<b>RECEIPTS</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Variance</u></b>
Donations	\$ 3,500.00	\$ 2,515.00	\$ (985.00)
Book Fair	-	-	\$ -
Pizza Bingo	3,500.00	-	\$ (3,500.00)
Party Fund	2,500.00	2,224.55	\$ (275.45)
Ice Cream Social	300.00	-	\$ (300.00)
Spirit Gear	1,900.00	6.00	\$ (1,894.00)
Box Tops	2,500.00	-	\$ (2,500.00)
Carousel Skate	100.00	-	\$ (100.00)
Target Red Cards	1,300.00	-	\$ (1,300.00)
Quiz Bowl	9,000.00	-	\$ (9,000.00)
Misc Income	-	-	\$ -
Interest	-	0.70	\$ 0.70
<b>Total Receipts</b>	<b><u>\$ 24,600.00</u></b>	<b><u>\$ 4,746.25</u></b>	<b><u>\$ (19,853.75)</u></b>
<b>EXPENDITURES</b>			
Pizza Bingo	\$ 1,500.00	\$ -	\$ (1,500.00)
Party Fund	2,950.00	-	\$ (2,950.00)
Art Show/ Ice Cream Social	250.00	-	\$ (250.00)
Spirit Gear	1,500.00	-	\$ (1,500.00)
Promotions shipping and prizes	150.00	-	\$ (150.00)
Pastries for Parents	600.00	-	\$ (600.00)
Assignment Notebooks(Planners)	1,300.00	-	\$ (1,300.00)
Fabulous Field Day	1,500.00	-	\$ (1,500.00)
Artist in Residence/Assembly	1,000.00	-	\$ (1,000.00)
Off the fridge	350.00	-	\$ (350.00)
Open House	100.00	-	\$ (100.00)
Kindergarten Zoo Trip	100.00	-	\$ (100.00)
Kindergarten Round-Up	250.00	-	\$ (250.00)
5th Grade end of year event	50.00	-	\$ (50.00)
Science Fair	80.00	-	\$ (80.00)
Hobby Fair	25.00	-	\$ (25.00)
Quiz Bowl	200.00	-	\$ (200.00)
+ Wellness Council/Wake up to Wellness t	1,000.00	-	\$ (1,000.00)
Boo Hoo/Yahoo! Breakfast	100.00	-	#VALUE!
Playground equipment	200.00	-	\$ (200.00)
Teacher Gift Cards	2,925.00	-	\$ (2,925.00)
<b>Other</b>			
Teacher/Staff Appreciation Week	375.00	-	\$ (375.00)
Admin Assistant/ Custodial Day	200.00	-	\$ (200.00)
Teacher/Staff Birthdays	300.00	-	\$ (300.00)
Orchestra/Band Flowers	50.00	-	\$ (50.00)
Teacher/Staff Conference Meals	150.00	-	\$ (150.00)
PTO Meeting Expense	250.00	-	\$ (250.00)
PTO Materials Expense	50.00	-	\$ (50.00)
PTO Insurance Expense	350.00	-	\$ (350.00)
+ PTO Supply Room	50.00	-	\$ (50.00)
Copy Center Expense	600.00	-	\$ (600.00)
Special Projects to be determined	3,895.00	-	\$ (3,895.00)
Book Room maintenance	2,000.00	-	\$ (2,000.00)
Miscellaneous/Contingency	200.00	-	\$ (200.00)
<b>Total Expenditures</b>	<b><u>\$ 24,600.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (24,600.00)</u></b>
Receipts less expenditures	<u>\$ -</u>	<u>\$ 4,746.25</u>	<u>\$ 4,746.25</u>

+ = new to budget this year

\* = added to budget during year

Checkbook Balance as of: 9/16/14

8,364.63