

Robert Frost PTO Budget
2011-2012
Fiscal Year:09/01/11 to 08/31/12

RECEIPTS	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
	\$	\$	\$
Donations	10,000.00	6,949.00	(3,051.00)
	\$	\$	\$
Book Fair	1,000.00	1,305.96	305.96
Pizza Bingo	4,200.00	4,609.80	409.80
Party Fund	2,000.00	1,967.50	(32.50)
Ice Cream Social	250.00	282.50	32.50
Spirit Wear	650.00	1,057.00	407.00
Hot Dog Conference Meals	850.00	483.76	(366.24)
Box Tops	2,500.00	2,852.88	352.88
CiCi's Pizza	200.00	-	(200.00)
Milk Caps	500.00	848.00	348.00
Carousel Skate	100.00	92.40	(7.60)
Target Red Cards	500.00	615.63	115.63
Mind Core	6,000.00	8,459.00	2,459.00
Misc Income	-	21.20	21.20
Interest	-	<u>10.65</u>	<u>10.65</u>
	\$	\$	\$
Total Receipts	28,750.00	29,555.28	805.28
 EXPENDITURES			
	\$	\$	\$
Pizza Bingo	1,900.00	1,796.47	103.53
Party Fund	2,300.00	2,132.00	168.00
Ice Cream Social	150.00	213.28	(63.28)
Art Show	100.00	119.07	(19.07)
Spirit Wear	400.00	1,581.07	(1,181.07)
Hot Dog Conference Meals	125.00	52.65	72.35
Box Tops/Campbells/Milk Caps	100.00	29.36	70.64
Pastries for Parents	450.00	340.43	109.57
Assignment Notebooks	500.00	435.20	64.80

Fabulous Friday	1,200.00	1,178.55	21.45
Artist in Residence/Assembly	1,000.00	975.00	25.00
Off the fridge	400.00	350.00	50.00
Back to School Open House	50.00	-	50.00
Kindergarten Zoo Trip	50.00	13.00	37.00
5th Grade end of year event	50.00	50.00	-
Field Trip Emergency Fund	50.00	-	50.00
Fairs (Science & Hobby)	50.00	62.17	(12.17)
Mind Core	200.00	545.45	(345.45)
Boo Hoo Breakfast	75.00	54.56	20.44
Teacher Gift Cards	2,000.00	2,000.00	-
Other			
Staff Appreciation/Teacher Week	275.00	243.19	31.81
Administrative Assistant Week	100.00	163.00	(63.00)
Teacher/Staff Birthdays	350.00	340.00	10.00
Flowers/Courtesy/Retiring Teachers	200.00	181.87	18.13
Teacher Conference Meals	100.00	100.00	-
PTO Meeting Expense	150.00	210.00	(60.00)
PTO Materials Expense	75.00	24.43	50.57
PTO Insurance Expense	275.00	265.00	10.00
Copy Center Expense	750.00	496.06	253.94
Special Projects to be determined	15,050.00	16,122.00	(1,072.00)
Miscellaneous/Contingency	<u>275.00</u>	<u>91.52</u>	<u>183.48</u>
	\$	\$	\$
Total Expenditures	28,750.00	30,165.33	(1,415.33)
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Receipts less expenditures	<u>\$ -</u>	<u>\$ (610.05)</u>	<u>\$ (610.05)</u>