

	2011/2012 Budget	2010/2011 Actual	2009/2010 Actual	Notes
<b>Income:</b>				
Direct Donation	7,500.00	7,699.00	7,845.00	
Clothing Drive	5,000.00	8,142.65	5,761.11	
Lifetouch	2,000.00	2,107.00	2,777.00	
Author Visit	100.00	96.50	526.67	
Book Fair - Fall	500.00	892.81	847.44	
Book Fair - Spring	200.00	93.94	(195.62)	addt'l \$33.26 pd in 2010/2011
Box Tops	1,000.00	1,024.01	769.06	
Family Night Out			140.00	
Breakfast with Teachers	5,000.00	4,248.36	9,484.77	
Plant Sale	1,000.00	858.20	1,239.41	
School Store			(149.46)	
Notepads	50.00	45.00	(55.00)	
Spirit Wear		(1,828.50)	(14.40)	
Student Trip Fundraiser	1,000.00		2,766.64	
Pie Fundraiser	500.00	765.45		
Cookie Dough	1,000.00	1,352.70		
Magazine Fundraiser	1,000.00	1,310.48		
On-line Fundraiser		115.10	9.60	
Fun Factor		36.00		
Stop and Shop	500.00	611.64		
Other Income		7.04	769.79	
<b>General Fund Subtotal</b>	<b>\$ 26,350.00</b>	<b>\$ 27,577.38</b>	<b>\$ 32,522.01</b>	
<b>Booster Club:</b>				
Concessions	2,500.00	3,029.29	2,820.46	
Awards Ceremony	(50.00)	(21.71)	(110.31)	
PE Grants	(2,500.00)	(3,023.39)	(2,875.34)	
Diabetes Walk	200.00	(107.10)	305.00	
March Madness	500.00	859.94	427.93	
<b>Booster Club Subtotal</b>	<b>\$ 650.00</b>	<b>\$ 737.03</b>	<b>\$ 567.74</b>	
<b>Total Income:</b>	<b>\$ 27,000.00</b>	<b>\$ 28,314.41</b>	<b>\$ 33,089.75</b>	
<b>Expense:</b>				
8th Grade Celebration	1,500.00	1,358.78	1,328.30	addt'l \$96.53 pd in 2010/2011
8th Grade PTO Awards	200.00	200.00		
Assignment Pads	2,200.00	1,972.15	2,108.48	
Cultural Enrichment	2,000.00	400.00	1,526.80	
<b>Donations/Gifts:</b>				
Grad Nite	500.00	500.00	500.00	
Year End Staff	400.00	350.00	250.00	
Year End Chairpersons	200.00	74.20		
YFS	200.00	200.00		
Perpetual Fund	250.00	250.00	250.00	
PTO Advisory	200.00	150.00	150.00	
Other	100.00	100.00		
<b>Hospitality:</b>				
Art Show	50.00	38.16		
Meetings	50.00		197.95	
Parent/Teacher Softball Game			27.98	
Staff Appreciation Breakfast	100.00			
Teacher Lunch	200.00	219.74	125.21	
5th Grade Orientation	100.00	81.90		
6th Grade Parent Night	100.00		19.80	
7th/8th Grade Parent Night	50.00			
<b>Other:</b>				
History Day & Veteran's Day	100.00	46.74	135.00	
Odyssey of the Mind	150.00	135.00	25.00	
PTO Corporation Exp	50.00	50.00		
PTO Insurance & PTO Today	550.00	514.00	698.00	
PTO Regional Dinner	300.00	210.00	(131.17)	
PTO Website	215.00	215.00		
RMS Expressions	500.00	433.80		\$549.46 pd in 2010/2011
Postage/Supplies	450.00	432.10	371.73	
Misc	250.00		96.95	
Smart Boards	12,000.00	24,053.30	9,312.00	addt'l \$14,790 pd in 2010/2011
School Grants	2,000.00	1,173.15	5529.34	
<b>Total Expense</b>	<b>\$ 24,965.00</b>	<b>\$ 33,158.02</b>	<b>\$ 22,521.37</b>	

	2011/2012 Budget	2010/2011 Actual	2009/2010 Actual Notes
<b>Net Income(Loss)</b>	<u>\$ 2,035.00</u>	<u>\$ (4,843.61)</u>	<u>\$ 10,568.38</u>
<b>2009/2010</b>			
<b>Rev(Exp)</b>			
Smart Boards		(14,790.00)	
Spring Book Fair		(33.26)	
8th Grade Dance		(96.53)	
RMS Expressions		<u>(549.46)</u>	
		(15,469.25)	
<b>Net Income(Loss)</b>		<u>\$ (20,312.86)</u>	