

Country Dale Elementary PTO Inc. Budget

Income

	Projected	Actual	
Restaurant Night	\$300.00	\$244.15	***
Book Fair	\$0.00	\$30.68	
Box Tops	\$1,500.00	\$550.40	
Carnival	\$4,500.00	\$6,342.00	***
Concessions	\$400.00	\$475.25	
Donations	\$0.00	\$345.00	
Fall Fund Raiser	\$4,500.00	\$3,145.26	
Market Day	\$1,200.00	\$1,691.19	***
Pick N' Save	\$2,000.00	\$969.99	
Scrip	\$1,000.00	\$394.86	
Spirit Wear Mural	\$100.00	\$75.00	
Target	\$500.00	\$785.16	
Trunk or Treat	\$0.00	\$110.87	
Cash Carryover 09-10	\$9,408.28	\$9,408.28	
Total	\$25,408.28	\$24,568.09	
Income – Expenses =	\$3,603.28	\$5,772.67	

Last updated: April 17th 2011

Country Dale Elementary PTO Inc. Budget

Expenses

	6 th Grade Camp	\$2,000.00	\$1,000.00
	6 th Grade Recognition	\$300.00	\$0.00
	Assemblies	\$1,500.00	\$0.00
	Boohoo/Yahoo Breakfast	\$50.00	\$53.41
	Box Top Postage	\$25.00	\$7.85
***	Carnival Expenses	\$1,000.00	\$1,204.72
	Concession Expenses	\$300.00	\$261.78
	D.A.R.E. Graduation	\$75.00	\$53.00
	D.A.R.E. Shirts	\$285.00	\$276.51
	Executive Board Budget	\$100.00	\$0.00
	Family Olympics	\$50.00	\$0.00
	FEF Auction Donation	\$0.00	\$104.18
***	Field Trips	\$3,500.00	\$1,910.02
	Gym Jam	\$200.00	\$154.19
	Ice Cream Social	\$400.00	\$0.00
	Incrediroll	\$240.00	\$0.00
	Insurance	\$250.00	\$232.00
	Kindergarten Orientation	\$75.00	\$0.00
	Market Day Expenses	\$25.00	\$0.00
	Movie License	\$150.00	\$150.00
	Pastries with Parents	\$400.00	\$342.34
	Reading Prizes	\$120.00	\$123.85
	Science Night	\$800.00	\$334.25
***	Smart Board Purchases	TBD	\$3,159.21
	Spiritwear	\$0.00	\$140.00
	Staff Apprec. Miscellaneous	\$1,000.00	\$537.38
	Staff Apprec. Week	\$350.00	\$0.00
	Student Directory	\$200.00	\$118.46
	Trunk or Treat	\$100.00	\$102.27
	Wisconsin Corporation Fee	\$10.00	\$10.00
	Yearbook	\$300.00	\$0.00
	Cash carryover	\$8,000.00	\$8,000.00
***	Car Stickers	\$0.00	\$400.00
	Check fee	\$0.00	\$20.00
	Total	\$21,805.00	\$18,795.42