

Country Dale Elementary PTO Inc. Budget

Income

	Projected	Actual	
Box Tops	\$1,500.00	\$757.30	
Car Sticker Sales	\$0.00	\$0.00	
Carnival	\$6,000.00	\$7,900.71	***
Concessions	\$400.00	\$443.85	
Donations	\$0.00	\$0.00	
Cougar Chase	\$5,000.00	\$8,000.76	
Market Day	\$1,800.00	\$1,027.19	***
Restaurant Night	\$500.00	\$424.90	***
Scrip	\$1,000.00	\$1,111.47	***
Spiritwear	\$0.00	\$84.00	
Target	\$500.00	\$714.61	
Cash Carryover 10-11	\$7,571.69	\$7,571.69	
Book Fair	\$0.00	\$5.29	
Total	\$24,271.69	\$28,041.77	
Income – Expenses =	\$3,659.67	\$17,063.67	

Last updated: April 12th, 2012

Country Dale Elementary PTO Inc. Budget 2011-2012

Expenses

6 th Grade Camp	\$3,600.00	\$0.00
5 th Grade Recognition	\$300.00	\$0.00
Assemblies/PBIS	\$1,500.00	\$23.54
Boohoo/Yahoo Breakfast	\$50.00	\$31.10
*** Box Top Postage	\$25.00	\$17.52
Carnival Expenses	\$1,000.00	\$1,159.36
Concession Expenses	\$300.00	\$67.26
D.A.R.E. Graduation	\$75.00	\$0.00
D.A.R.E. Shirts	\$285.00	\$275.10
Executive Board Budget	\$100.00	\$100.00
Family Olympics	\$50.00	\$58.03
FEF Auction Donation	\$0.00	\$60.00
*** Field Trips	\$3,500.00	\$2,602.57
Gym Jam	\$200.00	\$145.12
Ice Cream Social	\$400.00	\$0.00
Incrediroll	\$240.00	\$0.00
Insurance	\$250.00	\$232.00
Kindergarten Orientation	\$75.00	\$74.82
Movie License	\$150.00	\$0.00
Pastries with Parents	\$400.00	\$389.48
Reading Prizes	\$120.00	\$0.00
Science Night	\$800.00	\$0.00
Staff Apprec. Miscellaneous	\$1,000.00	\$1,054.56
Staff Apprec. Week	\$350.00	\$0.00
Student Directory	\$200.00	\$98.55
Trunk or Treat	\$100.00	-\$10.65
Wisconsin Corporation Fee	\$10.00	\$10.00
Yearbook	\$300.00	\$250.00
Scrip Gift Cards	\$1,150.00	\$275.00
Cougar Chase	\$2,000.00	\$2,465.75
Giving Tree	\$0.00	\$215.00
Publishing Center	\$0.00	\$217.04
Laminator	\$2,082.02	\$1,935.99
Total	\$20,612.02	\$10,978.10