

Country Dale Elementary PTO Inc. Budget

Income

	Projected	Actual	
15% Restaurant Night	\$300.00	\$0.00	
Book Fair			***
Box Tops	\$1,500.00	\$0.00	
Carnival	\$4,500.00	\$0.00	
Concessions	\$400.00	\$217.84	***
Donations	\$0.00	\$340.00	
Fall Fund Raiser	\$4,500.00	\$3,145.26	
Market Day	\$1,200.00	\$573.01	***
Pick N' Save	\$2,000.00	\$969.99	***
Scrip	\$1,000.00	\$0.00	
Spirit Wear Mural	\$100.00	\$75.00	***
Target	\$500.00	\$785.16	
Trunk or Treat	\$0.00	\$110.87	
Cash Carryover	\$9,408.28	\$9,408.28	
Total	\$25,108.28	\$15,625.41	
Income – Expenses =	\$3,303.28	\$3,959.18	

Last updated: December 14th 2010

Country Dale Elementary PTO Inc. Budget

Expenses

6 th Grade Camp	\$2,000.00	\$0.00
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	\$0.00
Carnival Expenses	\$1,000.00	\$0.00
Concession Expenses	\$300.00	\$41.98
D.A.R.E. Graduation	\$75.00	\$0.00
D.A.R.E. Shirts	\$285.00	\$0.00
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	\$0.00
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	\$0.00
Pastries with Parents	\$400.00	\$0.00
Reading Prizes	\$120.00	\$0.00
Science Night	\$800.00	\$0.00
*** Smart Board Purchases	TBD	\$2,500.00
Spiritwear	\$0.00	\$140.00
Staff Apprec. Miscellaneous	\$1,000.00	\$109.74
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

Total	\$21,805.00	\$11,666.23
-------	-------------	-------------