

## Country Dale Elementary PTO Inc. Budget

Income

	Projected	Actual	
Box Tops	\$1,500.00	\$0.00	
Car Sticker Sales	\$0.00	\$0.00	
Carnival	\$6,000.00	\$0.00	
Concessions	\$400.00	\$185.27	
Donations	\$0.00	\$0.00	
Cougar Chase	\$5,000.00	\$8,000.76	***
Market Day	\$1,800.00	\$436.03	***
Restaurant Night	\$500.00	\$50.00	
Scrip	\$1,000.00	\$631.14	***
Spiritwear	\$0.00	\$84.00	***
Target	\$500.00	\$714.61	
Cash Carryover 10-11	\$7,571.69	\$7,571.69	
Book Fair	\$0.00	\$5,630.18	***
Total	\$24,271.69	\$17,673.50	
Income – Expenses =	\$9,301.69	\$12,990.77	

Last updated: December 20th, 2011

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Expenses

	6 <sup>th</sup> Grade Camp	\$3,600.00	\$0.00
	6 <sup>th</sup> Grade Recognition	\$300.00	\$0.00
	Assemblies	\$1,500.00	\$0.00
	Boohoo/Yahoo Breakfast	\$50.00	\$31.10
***	Box Top Postage	\$25.00	\$9.10
	Carnival Expenses	\$1,000.00	\$0.00
	Concession Expenses	\$300.00	\$0.00
	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	\$58.03
***	FEF Auction Donation	\$0.00	\$85.00
	Field Trips	\$3,500.00	\$858.45
***	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	\$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
***	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	\$0.00
***	Scrip Gift Cards	\$1,150.00	\$815.00
	Cougar Chase	\$2,000.00	\$2,355.75
	Total	\$14,970.00	\$4,682.73