

Country Dale Elementary PTO Inc. Budget

Income

	Projected	Actual	
15% Restaurant Night	\$300.00	\$0.00	***
Book Fair	\$0.00	\$30.68	
Box Tops	\$1,500.00	\$550.40	
Carnival	\$4,500.00	\$0.00	
Concessions	\$400.00	\$475.25	***
Donations	\$0.00	\$340.00	
Fall Fund Raiser	\$4,500.00	\$3,145.26	
Market Day	\$1,200.00	\$657.32	***
Pick N' Save	\$2,000.00	\$969.99	***
Scrip	\$1,000.00	\$394.76	
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	\$16,942.97	
Income – Expenses =	\$3,603.28	\$2,544.19	

Last updated: February 15th 2011

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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	\$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	\$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	\$448.63
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	\$391.22
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	\$14,398.78
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