

Country Dale Elementary PTO Inc. Budget

Income

	Projected	Actual
Box Tops	\$1,500.00	\$1,732.80
Car Sticker Sales	\$0.00	\$0.00
Carnival	\$6,000.00	\$7,900.71
Concessions	\$400.00	\$569.35
Donations	\$0.00	\$0.00
Cougar Chase	\$5,000.00	\$8,000.76
Market Day	\$1,800.00	\$1,376.24
Restaurant Night	\$500.00	\$572.07
Scrip	\$1,000.00	\$1,380.36
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	\$29,907.88

Account balance = \$12,491.48

Last updated: July 11th, 2012

Country Dale Elementary PTO Inc. Budget 2011-2012

Expenses

6 th Grade Camp	\$3,600.00	\$2,306.25
6 th Grade Recognition Assemblies/PBIS	\$300.00	\$291.66
Babysitting	\$1,500.00	\$92.20
Boohoo/Yahoo Breakfast	\$0.00	\$60.00
Box Top Postage	\$50.00	\$31.10
Carnival Expenses	\$25.00	\$17.52
Concession Expenses	\$1,000.00	\$1,159.36
Cougar Chase	\$300.00	\$116.83
D.A.R.E. Graduation	\$2,000.00	\$2,465.75
D.A.R.E. Shirts	\$75.00	\$0.00
Executive Board Budget	\$285.00	\$275.10
Family Olympics	\$100.00	\$100.00
FEF Auction Donation	\$50.00	\$58.03
Field Trips	\$0.00	\$60.00
Giving Tree	\$3,500.00	\$2,826.48
Gym Jam	\$0.00	\$215.00
Ice Cream Social	\$200.00	\$145.12
Incrediroll	\$400.00	\$400.00
Insurance	\$240.00	\$0.00
Kindergarten Orientation	\$250.00	\$232.00
Laminator	\$75.00	\$74.82
Movie License	\$2,082.02	\$1,935.99
Pastries with Parents	\$150.00	\$0.00
Publishing Center	\$400.00	\$389.48
Reading Prizes	\$0.00	\$217.04
Science Night	\$120.00	\$0.00
Scrip Gift Cards	\$800.00	\$968.60
Staff Apprec. Miscellaneous	\$1,150.00	\$275.00
Staff Apprec. Week	\$1,000.00	\$1,054.56
Student Directory	\$350.00	\$275.48
Trunk or Treat	\$200.00	\$98.55
Wisconsin Corporation Fee	\$100.00	-\$10.65
Yearbook	\$10.00	\$10.00
Scottie Field	\$300.00	-\$3.65
Filing Fee for Tax Exemption	\$0.00	\$1,197.82
	\$0.00	\$850.00
Total	\$20,612.02	\$17,416.40