

# 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	\$312.87	***
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	\$394.76	***
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	\$16,665.60	
Income – Expenses =	\$3,303.28	\$3,201.51	

Last updated: January 18th 2011

# Country Dale Elementary PTO Inc. Budget

## Expenses

***	6 <sup>th</sup> Grade Camp	\$2,000.00	\$1,000.00
	6 <sup>th</sup> 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	\$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	\$150.00
***	Pastries with Parents	\$400.00	\$247.50
***	Reading Prizes	\$120.00	\$123.85
	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

\$13,464.09