

Country Dale Elementary PTO Inc. Budget

Income

| | Projected | Actual | |
|----------------------|-------------|-------------|---------|
| Restaurant Night | \$300.00 | \$114.18 | *** |
| Book Fair | \$0.00 | \$30.68 | |
| Box Tops | \$1,500.00 | \$550.40 | |
| Carnival | \$4,500.00 | \$4,378.00 | *** |
| Concessions | \$400.00 | \$475.25 | *** |
| Donations | \$0.00 | \$340.00 | |
| Fall Fund Raiser | \$4,500.00 | \$3,145.26 | |
| Market Day | \$1,200.00 | \$1,495.99 | *** |
| Pick N' Save | \$2,000.00 | \$969.99 | *** |
| Scrip | \$1,000.00 | \$394.86 | |
| 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 | \$22,273.92 | |
| | | | |
| Income – Expenses = | \$3,603.28 | \$5,973.42 | \$1,767 |

Last updated: March 15th 2011

Country Dale Elementary PTO Inc. Budget

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 | \$7.85 |
| *** Carnival Expenses | \$1,000.00 | \$538.65 |
| *** Concession Expenses | \$300.00 | \$261.78 |
| *** D.A.R.E. Graduation | \$75.00 | \$53.00 |
| 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 | \$1,140.38 |
| 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 | \$334.25 |
| Smart Board Purchases | TBD | \$2,500.00 |
| Spiritwear | \$0.00 | \$140.00 |
| *** Staff Apprec. Miscellaneous | \$1,000.00 | \$537.38 |
| 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 |
| Check fee | \$0.00 | \$20.00 |
| | | |
| Total | \$21,805.00 | \$16,300.50 |