

## Country Dale Elementary PTO Inc. Budget

Income

	Projected	Actual	
Box Tops	\$1,500.00	\$757.30	
Car Sticker Sales	\$0.00	\$0.00	
Carnival	\$6,000.00	\$7,900.71	***
Concessions	\$400.00	\$443.85	
Donations	\$0.00	\$0.00	
Cougar Chase	\$5,000.00	\$8,000.76	
Market Day	\$1,800.00	\$814.41	***
Restaurant Night	\$500.00	\$371.90	***
Scrip	\$1,000.00	\$909.32	
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	\$27,573.84	

Income – Expenses =                      \$3,659.67    \$16,901.53

Last updated: March 20th, 2012

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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/PBIS	\$1,500.00	\$23.54
	Boohoo/Yahoo Breakfast	\$50.00	\$31.10
	Box Top Postage	\$25.00	\$9.10
***	Carnival Expenses	\$1,000.00	\$1,159.36
	Concession Expenses	\$300.00	\$67.26
	D.A.R.E. Graduation	\$75.00	\$0.00
	D.A.R.E. Shirts	\$285.00	\$275.10
	Executive Board Budget	\$100.00	\$100.00
	Family Olympics	\$50.00	\$58.03
	FEF Auction Donation	\$0.00	\$60.00
***	Field Trips	\$3,500.00	\$2,305.20
	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	\$74.82
	Movie License	\$150.00	\$0.00
***	Pastries with Parents	\$400.00	\$389.48
	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	\$250.00
	Scrip Gift Cards	\$1,150.00	\$275.00
	Cougar Chase	\$2,000.00	\$2,465.75
***	Giving Tree	\$0.00	\$215.00
***	Publishing Center	\$0.00	\$217.04
***	Laminator	\$2,082.02	\$1,935.99
	Total	\$20,612.02	\$10,672.31