

Country Dale Elementary PTO Inc. Budget

Income

	Projected	Actual	
Restaurant Night	\$300.00	\$497.70	***
Book Fair	\$0.00	\$30.68	
Box Tops	\$1,500.00	\$1,567.80	***
Carnival	\$4,500.00	\$6,342.00	
Concessions	\$400.00	\$475.25	
Donations	\$0.00	\$355.00	***
Fall Fund Raiser	\$4,500.00	\$3,145.26	
Market Day	\$1,200.00	\$1,691.19	***
Pick N' Save	\$2,000.00	\$969.99	
Scrip	\$1,000.00	\$707.31	***
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	\$26,161.49	
Income – Expenses =	\$3,603.28	\$6,174.73	

Last updated: April 17th 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 (Baseball field)	\$1,500.00	\$0.00
	Boohoo/Yahoo Breakfast	\$50.00	\$53.41
	Box Top Postage	\$25.00	\$7.85
	Carnival Expenses	\$1,000.00	\$1,327.89
	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	\$30.00
	Family Olympics	\$50.00	\$0.00
	FEF Auction Donation	\$0.00	\$104.18
***	Field Trips	\$3,500.00	\$2,453.71
	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	\$74.78
	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	\$3,159.21
	Spiritwear	\$0.00	\$140.00
	Staff Apprec. Miscellaneous	\$1,000.00	\$537.38
***	Staff Apprec. Week	\$350.00	\$219.70
	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
	Car Stickers	\$0.00	\$400.00
***	Lost money	\$0.00	\$220.00
	Total	\$21,805.00	\$19,986.76