

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	\$1,229.70	***
Restaurant Night	\$500.00	\$502.95	***
Scrip	\$1,000.00	\$1,111.47	
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	\$29,423.33	

Account balance = \$17,202.52

Last updated: May 14th, 2012

\$\$\$ - We have \$12,452.52 if all expenses max out

Country Dale Elementary PTO Inc. Budget 2011-2012

Expenses

\$\$\$	6 th Grade Camp	\$3,600.00	\$0.00
\$\$\$	6 th Grade Recognition	\$300.00	\$0.00
	Assemblies/PBIS	\$1,500.00	\$23.54
***	Babysitting	\$0.00	\$80.00
	Boohoo/Yahoo Breakfast	\$50.00	\$31.10
	Box Top Postage	\$25.00	\$17.52
	Carnival Expenses	\$1,000.00	\$1,159.36
\$\$\$	Concession Expenses	\$300.00	\$67.26
	Cougar Chase	\$2,000.00	\$2,465.75
???	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	\$2,796.48
	Giving Tree	\$0.00	\$215.00
	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
	Laminator	\$2,082.02	\$1,935.99
	Movie License	\$150.00	\$0.00
	Pastries with Parents	\$400.00	\$389.48
	Publishing Center	\$0.00	\$217.04
???	Reading Prizes	\$120.00	\$0.00
***	Science Night	\$800.00	\$968.80
\$\$\$	Scrip Gift Cards	\$1,150.00	\$275.00
	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

Total	\$20,612.02	\$12,220.81
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2011-2012