

# Country Dale Elementary PTO Inc. Budget

## Income

	Projected	Actual	
15% Restaurant Night	\$300.00	\$0.00	
Box Tops	\$1,500.00	\$0.00	
Carnival	\$4,500.00	\$0.00	
Concessions	\$400.00	\$223.70	
Donations	\$0.00	\$340.00	
Fall Fund Raiser	\$4,500.00	\$3,153.26	***
Market Day	\$1,200.00	\$453.55	***
Pick N' Save	\$2,000.00	\$503.37	
Scrip	\$1,000.00	\$0.00	
Spirit Wear	\$100.00	\$1,000.00	
Spirit Wear Mural	\$0.00	\$84.00	
Target	\$500.00	\$785.16	
Trunk or Treat	\$0.00	\$110.87	***
Yearbook	\$0.00	\$0.00	
Cash Carryover	\$9,408.28	\$9,408.28	
Total	\$25,108.28	\$16,062.19	
Income – Expenses =	\$3,303.28	\$6,895.96	

Last updated: November 15th 2010

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## Expenses

	6 <sup>th</sup> Grade Camp	\$2,000.00	\$0.00
	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	\$0.00
	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	\$0.00
	Pastries with Parents	\$400.00	\$0.00
	Reading Prizes	\$120.00	\$0.00
	Science Night	\$800.00	\$0.00
	Smart Board Purchases	TBD	\$0.00
	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	\$9,166.23
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