

# 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	\$0.00
Donations	\$0.00	\$0.00
Fall Fund Raiser	\$4,500.00	\$0.00
Market Day	\$1,200.00	\$0.00
Pick N' Save	\$2,000.00	\$0.00
Scrip	\$1,000.00	\$0.00
Spirit Wear	\$100.00	\$0.00
Student Directory	\$200.00	\$0.00
Target	\$500.00	\$0.00
Yearbook	\$0.00	\$0.00
Cash Carryover	\$9,613.40	\$9,613.40
Total	\$25,513.40	\$9,613.40

Income – Expenses =                      \$3,708.40      \$1,613.40

Last updated: September 20th 2010

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## Expenses

	Projected	Actual
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	\$0.00
Box Top Postage	\$25.00	\$0.00
Carnival Expenses	\$1,000.00	\$0.00
Concession Expenses	\$300.00	\$0.00
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
Field Trips	\$3,500.00	\$0.00
Gym Jam	\$200.00	\$0.00
Ice Cream Social	\$400.00	\$0.00
Incrediroll	\$240.00	\$0.00
Insurance	\$250.00	\$0.00
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
Staff Apprec. Miscellaneous	\$1,000.00	\$0.00
Staff Apprec. Week	\$350.00	\$0.00
Student Directory	\$200.00	\$0.00
Trunk or Treat	\$100.00	\$0.00
Wisconsin Corporation Fee	\$10.00	\$0.00
Yearbook	\$300.00	\$0.00
Cash carryover	\$8,000.00	\$8,000.00

Total	\$21,805.00	\$8,000.00
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