

	PROPOSED BUDGET 2010-2011		As of 9/30/10	
	LAST YEAR'S 2009-2010 BUDGET	LAST YEAR'S (as of 8/31//10) Net Income/Loss	THIS YEAR'S (as of 9/28/10) Net Income/Loss	THIS YEAR'S 2010-2011 BUDGET
3 INCOME ACCOUNTS				
FUNDRAISERS (Income)				
Autumn Social Fundraiser	10,000.00	13,281.60	2,555.00	13,000.00
Fall Fundraiser 2008		(200.00)		
Book Fair (income \$1809.97 1st fair, \$1126.24 for 2nd fair=\$2936.21)	5,000.00	2,936.21		3,000.00
Box Top	700.00	991.28		1,000.00
Gift Wrap	5,000.00	4,089.35		4,000.00
Individual Fundraisers				
Bancroft Wear	500.00	139.00		500.00
Otis S - Cookies	1,000.00	1,870.00		2,500.00
Dish fundraiser	500.00	316.00		300.00
Interest (usually .15/month)	1.80	1.80		1.80
Math Bug program	2,500.00	2,259.84		5,000.00
Soda (machine)	150.00	51.30		100.00
Treasure Chest	2,000.00	2,422.50		2,100.00
Other Income (nanosnap cards)	0.00	162.81		200.00
Total	27,351.80	28,321.69	2,555.00	31,701.80
SOCIAL EVENTS (Income)				
Pasta Night	800.00	1,248.41		900.00
Baseball (payments in - do we need to get reimburse for unused tax?)	500.00	(267.00)		500.00
End Of Year Pizza Party (all expenses and payments in)	(1,300.00)	(991.52)		(1,300.00)
Family Night (Bingo)	(350.00)	(372.71)		(375.00)
Father-Daughter Dance	2,000.00	2,528.40		2,000.00
Hockey	100.00	86.00		0.00
Mother-Son Event	250.00	(78.00)		(150.00)
Science Fair	(900.00)	(687.03)		(900.00)
Variety Show	500.00	1,937.84		1,500.00
Variety Show concession (to go toward year book expense)	700.00	695.00		700.00
Misc	0.00	0.00		0.00
Total	2,300.00	4,099.39	0.00	2,875.00
PTO MEMBERSHIP DUES (Income) Total	4,000.00	3,220.00		3,300.00
TOTAL INCOME ACCOUNTS	33,651.80	35,641.08	2,555.00	37,876.80
3 EXPENSE ACCOUNTS				
EDUCATIONAL/KIDS (Expense)				
5th Grade Grad./DVD's	(700.00)	(742.94)		(700.00)
Cultural Arts/Curriculum Enrichment	(9,698.00)	(10,246.46)	(875.00)	(9,600.00)
Cultural arts carryover from 2008-9 (Tanglewood Marionettes=\$1102)	(1,200.00)			0.00
Grant (Town of Andover reimburse for cultural arts) (incl in -10246.46)	500.00			0.00
Math Cultural Arts Program (Mallory Bagwell) sponsored by Math Bug	(2,200.00)	(2,200.00)		(2,500.00)
Environmental Programs (Water Bottles) (expect to Net) \$650 Grbg is my	(800.00)	(950.41)	16.00	(800.00)
There are 29 bottles left @ \$8/each = \$232 possible income				
Expanding Horizons (student payments vs. teacher salaries)	(250.00)	(185.00)		(300.00)
Copying expenses (11/1/09 \$121.98 + 3/16/10 \$71.88 +\$2.68)		(196.54)		
5/10 Exp. Horiz: Dep \$8750-Payout \$8935 = -\$185 (cov. by scholarship \$)				
Newspaper Buzz	0.00	(441.00)		(450.00)
One More Story Please (\$116.65 copying expense)	(960.00)	(750.49)		(960.00)
Parent to Parent/Comm.Ed	(250.00)	(400.00)		(400.00)
Recess Equip./PALS (Does not include PE Teachers Discretionary \$500)	(800.00)	(757.08)		(500.00)
Spelling Bee	(200.00)	(200.00)		(200.00)
Student Council Fund (Re-evaluate)	(800.00)	(800.00)		(800.00)
Technology - Smart Boards (spent \$10,000 6/09, \$1200 included)	(1,200.00)	(1,200.00)		(1,200.00)
Yearbook (\$200 from PTO + \$700 from V.S. Concession = \$900 for expens	(900.00)	(662.00)		(900.00)
Destination Imagination Finals	0.00	0.00		(200.00)
Total	(19,458.00)	(19,731.92)	(859.00)	(19,510.00)

3 EXPENSE ACCOUNTS (CONT'D)	LAST YEAR'S 2009-2010 BUDGET	LAST YEAR'S (as of 8/31//10) Net Income/Loss	THIS YEAR'S (as of 9/28/10) Net Income/Loss	THIS YEAR'S 2010-2011 BUDGET
TEACHER REQUESTS / DONATIONS (Expense)				
Community Outreach/Care & Concern	(100.00)	0.00		(100.00)
Donation/SEPAC	(200.00)	(200.00)		(200.00)
Family 2 Family	0.00	25.00		0.00
Hospitality	(400.00)	(309.86)	(548.46)	(700.00)
Media Center	(2,400.00)	(2,752.21)	(1,042.37)	(2,400.00)
Principal Discretionary	(400.00)	(400.00)		(400.00)
Scholarship/Outdoor Ed	(2,000.00)	(2,500.00)	(1,390.00)	(2,000.00)
Staff Development	(1,600.00)	(1,600.00)		(1,600.00)
Team Classroom Discretionary (formerly Teachers' requests) Variable/yr depending on what money is raised each year)	(4,200.00)	(3,156.14)		(14,000.00)
Team Discretionary: 2009 -Fundations - Wilson Training (1991.64)				
Team Discretionary: 2009 - Media Center (408.80)				
Team Discretionary: Request: Team 4=\$555.76 not pd but incl above) '09				
Team Discretionary: Request: Gym=\$200.00 (not pd but incl. above) '09				
Team Discretionary: Request: Kindergarten = \$? 2009				
Team Discretionary: Request: Art = \$? 2010/11				
Team Discretionary: Request: Team 2 = \$? 2009/10				
Spring Water (about \$60/month, expect thru summer)	(900.00)	(678.30)		(700.00)
Teacher Appreciation/Staff (gifts during Apprec. Week)	(1,700.00)	(485.00)		(1,000.00)
Total	(13,900.00)	(12,056.51)	(2,980.83)	(23,100.00)
ADMINISTRATIVE EXP. (Expense)				
Bank Fees	(100.00)	0.00		(50.00)
Bulletin	(100.00)	0.00		0.00
Capital Imp.*/Web Page	(500.00)	0.00	(10.00)	(100.00)
Postage & Admin	(100.00)	(44.00)		(75.00)
Student Directory	(900.00)	(617.40)		(700.00)
Printing/Copying	(500.00)	(70.37)		(100.00)
Taxes/Tax Prep	(650.00)	(602.00)		(650.00)
PTO Insurance (Coverage ends (renewal) 1/24/2011)	(400.00)	(434.00)		(450.00)
Web Page (defferent from PTO web page?)	(100.00)	0.00		0.00
Total	(3,350.00)	(1,767.77)	(10.00)	(2,125.00)
TOTAL EXPENSE ACCOUNTS	(36,708.00)	(33,556.20)	(3,849.83)	(44,735.00)
		Net Income	Net Income	
	Budget 2009/10	2009-10	2010-11	Budget 2010/11
TOTAL INCOME (Total of three income accounts)	33,651.80	35,641.08	2,555.00	37,876.80
TOTAL EXPENSES (Total of three expense accounts)	(36,708.00)	(33,556.20)	(3,849.83)	(44,735.00)
NET INCOME/EXPENSE YTD (actual net inc. exceeded budget by 5046.12)	(3,056.20)	2,084.88	(1,294.83)	(6,858.20)
Bank checking Bal. as of 9/28/10 = \$28,065.31 w/ \$20938.46 outstanding (Bank Savings balance = \$1810.56)			1,810.56	
9/28/2010-PTO Quicken chkng Bal. \$7126.85-class discret requests last yr= \$755.76+271.75 (free cash below)=\$6099.34-Kindergarten request=?	6,099.34		6,099.34	6,615.07
Est. Bal. at end of Year	3,043.14		6,615.07	(243.13)

Dec

INCOME & EXPENSE FOR 2007-2008

	<u>BUDGET</u> <u>2008-2009</u>	<u>Net Income/</u> <u>(Expense) TD</u>	<u>2007-08</u> <u>Income</u>	<u>2007-08</u> <u>Expenses</u>
FUNDRAISERS				
Autumn Social Fundsr	10,000.00	0.00		
Book Fair	5,500.00	0.00		
Box Top	700	0.00		
Gift Wrap	7,000.00	0.00		
Individual Fund Raisers	2,000.00	0.00		
Bancroft Wear	0	0.00		
Interest	0	0.00		
Math Bug program	2,500.00	0.00		
Membership	4,000.00	0.00		
Soda	150	0.00		
Treasure Chest	2,000.00	0.00		
Other Income	0	0.00		
Total	33,850.00	0.00	0.00	0.00
SOCIAL EVENTS				
Pasta Night	800	0.00		
Baseball	500	0.00		
End Of Year Pizza Party	-700	0.00		
Family Night (Bingo)	-350	0.00		
Father-Daughter Dance	3,500.00	0.00		
Hockey	100	0.00		
Mother-Son Event	1,000.00	0.00		
Science Fair	-500	0.00		
Variety Show	1,500.00	0.00		
Misc	0	0.00		
Total	5,850.00	0.00	0.00	0.00
EDUCATIONAL/KIDS				
5th Grade Grad./DVD's	-700	0.00		
Bulletin	-100	0.00		
Capital Imp./Web Page	-2,500.00	0.00		
Cultural	-6,000.00	0.00		
Donation	-200	0.00		
Expanding Horizons	-200	0.00		
Hospitality	-500	0.00		
One More Story Please	-1,200.00	0.00		
Parent to Parent/Comm.E	-250	0.00		
Recess Equip./PALS	-1,000.00	0.00		
Spelling Bee	-200	0.00		
WOW	-6,000.00	0.00		
Yearbook	-200	0.00		

Total	-19,050.00	0.00	0.00	0.00
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	2008-09 BUDGET	Net Income/ (Expense) TD	Income	Expenses
TEACHER REQUESTS / DONATIONS				
Community Outreach/C&I	-1,500.00	0.00		
Curriculum Enrichment	-5,500.00	0.00		
Media Center	-3,000.00	0.00		
Principal Discretionary	-500	0.00		
Scholarship/Outdoor Ed	-2,000.00	0.00		
Staff Development	-2,000.00	0.00		
Student Council Fund	-800	0.00		
Teacher Discretionary	-2,000.00	0.00		
Total	-17,300.00	0.00	0.00	0.00

ADMINISTRATIVE EXP.

Bank Fees	-100	0.00		
Postage & Admin	-200	0.00		
Printing/Copying	-1,000.00	0.00		
Student Directory	-1,000.00	0.00		
Taxes/Tax Prep	-585	0.00		
Water	-900	0.00		
Web Page	-60	0.00		
Total	-3,845.00	0.00	0.00	0.00

Total Income	39,700.00	0.00	0.00	
Total Expenses	-40,195.00	0.00		0.00
Net Income 2007/08	-495	0.00	0.00	0.00

Bank Chkg Acct at 9/1/08		18,052.66		
Bank Svgs Acct at 6/29/08		1,805.20		
Aug. 2008 PTO Balance	19,857.86	19,857.86		

Est. Bal. after 2008-09 Yr.	<u>19,362.86</u>			
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INCOME & EXPENSE FOR 2008-2009

October

	<u>BUDGET</u> <u>2008-2009</u>	<u>Net Income/</u> <u>(Expense) TD</u>	<u>2008-09</u> <u>Income</u>	<u>2008-09</u> <u>Expenses</u>
FUNDRAISERS				
Autumn Social Fundrsr	10,000.00	0.00		
Book Fair	5,500.00	0.00		
Box Top	700.00	0.00		
Gift Wrap	7,000.00	0.00		
Individual Fund Raisers	2,000.00	560.00	560.00	
Bancroft Wear	0.00	0.00		
Interest	0.00	0.00		
Math Bug program	2,500.00	0.00		
Membership	4,000.00	0.00		
Soda	150.00	98.10	98.10	
Treasure Chest	2,000.00	0.00		
Other Income	0.00	0.00		
Total	33,850.00	658.10	658.10	0.00
SOCIAL EVENTS				
Pasta Night	800.00	0.00		
Baseball	500.00	0.00		
End Of Year Pizza Party	(700.00)	0.00		
Family Night (Bingo)	(350.00)	0.00		
Father-Daughter Dance	3,500.00	0.00		
Hockey	100.00	0.00		
Mother-Son Event	1,000.00	0.00		
Science Fair	(500.00)	0.00		
Variety Show	1,500.00	0.00		
Misc	0.00	0.00		
Total	5,850.00	0.00	0.00	0.00
EDUCATIONAL/KIDS				
5th Grade Grad./DVD's	(700.00)	0.00		
Cultural Arts	(6,000.00)	(453.00)		(453.00)
Expanding Horizons	(200.00)	(23.70)		(23.70)
One More Story Please	(1,200.00)	0.00		
Parent to Parent/Comm.Ed	(250.00)	0.00		
Recess Equip./PALS	(1,000.00)	(501.11)		(501.11)
Spelling Bee	(200.00)	0.00		
Student Council Fund	(800.00)	0.00		
WOW	(6,000.00)	891.00	891.00	
Yearbook	(200.00)	0.00		
Total	(16,550.00)	(86.81)	891.00	(977.81)

	<u>2008-09</u> <u>BUDGET</u>	<u>Net Income/</u> <u>(Expense) TD</u>	<u>Income</u>	<u>Expenses</u>
TEACHER REQUESTS / DONATIONS				
Community Outreach/C&C	(1,500.00)	0.00		
Curriculum Enrichment	(5,500.00)	0.00		
Donation/SEPAC	(200.00)	(200.00)		(200.00)
Hospitality	(500.00)	0.00		
Media Center	(3,000.00)	1,909.50		1,909.50
Principal Discretionary	(500.00)	0.00		
Scholarship/Outdoor Ed	(2,000.00)	0.00		
Staff Development	(2,000.00)	0.00		
Water	(900.00)	(51.80)		(51.80)
Teacher Discretionary	(2,500.00)	0.00		
Total	(18,600.00)	1,657.70	0.00	1,657.70
ADMINISTRATIVE EXP.				
Bank Fees	(100.00)	0.00		
Bulletin	(100.00)	0.00		
Capital Imp./Web Page	(2,500.00)	0.00		
Postage & Admin	(200.00)	0.00		
Student Directory	(900.00)	(640.80)		(640.80)
Printing/Copying	(500.00)			
Taxes/Tax Prep	(585.00)	0.00		
Web Page	(60.00)	0.00		
Total	(4,945.00)	(640.80)	0.00	(640.80)
Total Income	39,700.00	658.10	658.10	
Total Expenses	(40,095.00)	930.09		39.09
Net Income 2007/08	(395.00)	1,588.19	658.10	39.09
Bank Chkg Acct AT 9/1/08				
Bank Svgs Acct at 9/1/08				
Aug. 2008 PTO Balance	20,322.17			
Est. Bal. after 2008-09 Yr.	19,927.17			

PROPOSED BUDGET 2009-2010

	<u>BUDGET</u> <u>2008-2009</u>	<u>2008-2009</u> <u>Actual TD</u> <u>& Estimated</u>	<u>Proposed</u> <u>BUDGET</u> <u>2009-2010</u>
FUNDRAISERS			
Autumn Social Fundrsr	10,000.00	23,164.79	10,000.00
Book Fair	5,500.00	5,000.00	5,000.00
Box Top	700.00	555.31	700.00
Gift Wrap	7,000.00	5,323.79	5,000.00
Individual Fund Raisers	2,000.00		
Bancroft Wear	0.00	380.00	500.00
Otis S - Cookies		1,155.00	1,000.00
Dish fundraiser		560.00	500.00
Math Bug program	2,500.00	4,944.72	2,500.00
Math Bug Distributions		(2,661.25)	
Soda	150.00	119.70	150.00
Treasure Chest	2,000.00	2,505.00	2,000.00
Other Income	0.00	556.15	0.00
Total	29,850.00	41,603.21	27,350.00
SOCIAL EVENTS			
Pasta Night	800.00	947.46	800.00
Baseball	500.00	500.00	500.00
End Of Year Pizza Party	(700.00)	(1,300.00)	(1,300.00)
Family Night (Bingo)	(350.00)	(322.11)	(350.00)
Father-Daughter Dance	3,500.00	2,300.00	2,000.00
Hockey	100.00	140.00	100.00
Mother-Son Event	1,000.00	0.00	250.00
Science Fair	(500.00)	(900.00)	(900.00)
Variety Show	1,500.00	300.00	500.00
Misc	0.00		0.00
Total	5,850.00	1,665.35	1,600.00
EDUCATIONAL/KIDS			
5th Grade Grad./DVD's	(700.00)	(700.00)	(700.00)
Cultural Arts/WOW	(12,000.00)	(12,000.00)	(9,600.00)**
Environmental Programs	(1,000.00)	0.00	(800.00)**
Expanding Horizons	(200.00)	(250.00)	(250.00)
One More Story Please	(1,200.00)	(878.87)	(960.00)**
Parent to Parent/Comm.Ed	(250.00)	(250.00)	(250.00)
Recess Equip./PALS	(1,000.00)	(1,000.00)	(800.00)**
Smart Boards	(1,200.00)	(1,200.00)	(1,200.00)
Spelling Bee	(200.00)	(200.00)	(200.00)
Student Council Fund	(800.00)	(800.00)	(800.00)
Yearbook	(200.00)	(200.00)	(200.00)

Total	(18,750.00)	(17,478.87)	(15,760.00)
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	<u>2008-09</u>	<u>2008-2009</u>	<u>Proposed</u>
	<u>BUDGET</u>	<u>Actual TD</u>	<u>2009-2010</u>
		<u>& Estimated</u>	<u>BUDGET</u>

TEACHER REQUESTS / DONATIONS

Community Outreach/C&C	(1,500.00)	(600.00)	(100.00)
Curriculum Enrichment	(5,500.00)	(5,500.00)	(4,400.00)**
Donation/SEPAC	(200.00)	(200.00)	(200.00)
Hospitality	(500.00)	(500.00)	(400.00)**
Media Center	(3,000.00)	(3,875.60)	(2,400.00)**
Principal Discretionary	(500.00)	0.00	(400.00)**
Scholarship/Outdoor Ed	(2,000.00)	(750.00)	(2,000.00)
Staff Development	(2,000.00)	(2,000.00)	(1,600.00)**
Teacher Requests	(2,000.00)	(2,134.77)	0.00
Teacher Req. for 2007-2008	(1,500.00)	(1,570.00)	0.00
Spring Water	(900.00)	(700.00)	(900.00)
Teacher Discretionary	(2,500.00)	(1,700.00)	1,700.00
Total	(22,100.00)	(19,530.37)	(10,700.00)

ADMINISTRATIVE EXP.

Bank Fees	(100.00)	0.00	0.00
Bulletin	(100.00)	0.00	(100.00)
Capital Imp.*/Web Page	(2,500.00)	(1,910.72)	(500.00)
Postage & Admin	(200.00)	(50.00)	(100.00)
Student Directory	(900.00)	(647.61)	(900.00)
Printing/Copying	(500.00)	(500.00)	(500.00)
Taxes/Tax Prep	(585.00)	(665.00)	(650.00)
Web Page	(60.00)	(94.39)	(100.00)
Total Administrative Exp.	(4,945.00)	(3,867.72)	(2,850.00)
PTO Membership Dues	4,000.00	4,450.00	4,000.00

Total Income	39,700.00	47,718.56	32,950.00
Total Expenses	(45,795.00)	(40,876.96)	(29,310.00)
Net I/E for year	(6,095.00)	6,841.60	3,640.00

Aug. 2008 PTO fund Bal.	18,515.22	18,515.22	25,356.82
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Est. Bal. at end of Year	12,420.22	25,356.82	28,996.82
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** - 20% cut from prior year

PROPOSED BUDGET 2009-2010			
	2008-2009	Proposed	
	BUDGET	Actual TD	BUDGET
	2008-2009	& Estimated	2009-2010
FUNDRAISERS			
Autumn Social Fundrsr	10,000.00	23,164.79	10,000.00
Book Fair	5,500.00	5,000.00	5,000.00
Box Top	700.00	555.31	700.00
Gift Wrap	7,000.00	5,323.79	5,000.00
Individual Fund Raisers	2,000.00		
Bancroft Wear	0.00	380.00	500.00
Otis S - Cookies		1,155.00	1,000.00
Dish fundraiser		560.00	500.00
Math Bug program	2,500.00	4,944.72	2,500.00
Math Bug Distributions		(2,661.25)	
Soda	150.00	119.70	150.00
Treasure Chest	2,000.00	2,505.00	2,000.00
Other Income	0.00	556.15	0.00
Total	29,850.00	41,603.21	27,350.00
SOCIAL EVENTS			
Pasta Night	800.00	947.46	800.00
Baseball	500.00	500.00	500.00
End Of Year Pizza Party	(700.00)	(1,300.00)	(1,300.00)
Family Night (Bingo)	(350.00)	(322.11)	(350.00)
Father-Daughter Dance	3,500.00	2,300.00	2,000.00
Hockey	100.00	140.00	100.00
Mother-Son Event	1,000.00	0.00	250.00
Science Fair	(500.00)	(900.00)	(900.00)
Variety Show	1,500.00	300.00	500.00
Misc	0.00		0.00
Total	5,850.00	1,665.35	1,600.00
EDUCATIONAL/KIDS			
5th Grade Grad./DVD's	(700.00)	(700.00)	(700.00)
Cultural Arts/WOW	(12,000.00)	(12,000.00)	(9,600.00)**
Environmental Programs	(1,000.00)	0.00	(800.00)**
Expanding Horizons	(200.00)	(250.00)	(250.00)
One More Story Please	(1,200.00)	(878.87)	(960.00)**
Parent to Parent/Comm.Ed	(250.00)	(250.00)	(250.00)
Recess Equip./PALS	(1,000.00)	(1,000.00)	(800.00)**
Smart Boards	(1,200.00)	(1,200.00)	(1,200.00)
Spelling Bee	(200.00)	(200.00)	(200.00)
Student Council Fund	(800.00)	(800.00)	(800.00)
Yearbook	(200.00)	(200.00)	(200.00)
Total	(18,750.00)	(17,478.87)	(15,760.00)

		2008-2009	Proposed	
	2008-09	Actual TD	2009-2010	
	BUDGET	& Estimated	BUDGET	
TEACHER REQUESTS / DONATIONS				
Community Outreach/C&C	(1,500.00)	(600.00)	(100.00)	
Curriculum Enrichment	(5,500.00)	(5,500.00)	(4,400.00)**	
Donation/SEPAC	(200.00)	(200.00)	(200.00)	
Hospitality	(500.00)	(500.00)	(400.00)**	
Media Center	(3,000.00)	(3,875.60)	(2,400.00)**	
Principal Discretionary	(500.00)	0.00	(400.00)**	
Scholarship/Outdoor Ed	(2,000.00)	(750.00)	(2,000.00)	
Staff Development	(2,000.00)	(2,000.00)	(1,600.00)**	
Teacher Requests	(2,000.00)	(2,134.77)	0.00	
Teacher Req. for 2007-2008	(1,500.00)	(1,570.00)	0.00	
Spring Water	(900.00)	(700.00)	(900.00)	
Teacher Discretionary	(2,500.00)	(1,700.00)	1,700.00	
Total	(22,100.00)	(19,530.37)	(10,700.00)	
ADMINISTRATIVE EXP.				
Bank Fees	(100.00)	0.00	0.00	
Bulletin	(100.00)	0.00	(100.00)	
Capital Imp.*/Web Page	(2,500.00)	(1,910.72)	(500.00)	
Postage & Admin	(200.00)	(50.00)	(100.00)	
Student Directory	(900.00)	(647.61)	(900.00)	
Printing/Copying	(500.00)	(500.00)	(500.00)	
Taxes/Tax Prep	(585.00)	(665.00)	(650.00)	
Web Page	(60.00)	(94.39)	(100.00)	
Total Administrative Exp.	(4,945.00)	(3,867.72)	(2,850.00)	
PTO Membership Dues	4,000.00	4,450.00	4,000.00	
Total Income	39,700.00	47,718.56	32,950.00	
Total Expenses	(45,795.00)	(40,876.96)	(29,310.00)	
Net I/E for year	(6,095.00)	6,841.60	3,640.00	
Aug. 2008 PTO fund Bal.	18,515.22	18,515.22	25,356.82	
Est. Bal. at end of Year	12,420.22	25,356.82	28,996.82	
** - 20% cut from prior year				

INCOME & EXPENSE FOR 2008-2009

January (1/15/09)

	<u>BUDGET</u> <u>2008-2009</u>	<u>Net Income/</u> <u>(Expense) TD</u>	<u>2008-09</u> <u>Income</u>	<u>2008-09</u> <u>Expenses</u>
FUNDRAISERS				
Autumn Social Fundrsr	10,000.00	23,094.79	32,098.00	(9,003.21)
Book Fair	5,500.00	2,326.14	2,326.14	
Box Top	700.00	555.31	555.31	
Gift Wrap	7,000.00	5,223.76	5,223.76	
Individual Fund Raisers	2,000.00	560.00	560.00	
Bancroft Wear	0.00	350.00	350.00	
Interest	0.00	0.00		
Math Bug program	2,500.00	0.00		
Soda	150.00	119.70	119.70	
Treasure Chest	2,000.00	2,505.00	2,505.00	
Other Income	0.00	264.95	264.95	
Total	29,850.00	34,999.65	44,002.86	(9,003.21)
SOCIAL EVENTS				
Pasta Night	800.00	947.46	2,290.00	(1,342.54)
Baseball	500.00	0.00		
End Of Year Pizza Party	(700.00)	0.00		
Family Night (Bingo)	(350.00)	0.00		
Father-Daughter Dance	3,500.00	0.00		
Hockey	100.00	0.00		
Mother-Son Event	1,000.00	0.00		
Science Fair	(500.00)	0.00		
Variety Show	1,500.00	0.00		
Misc	0.00	0.00		
Total	5,850.00	947.46	2,290.00	(1,342.54)
EDUCATIONAL/KIDS				
5th Grade Grad./DVD's	(700.00)	0.00		
Cultural Arts	(6,000.00)	(3,392.75)		(3,392.75)
Environmental Programs	(1,000.00)	0.00		
Expanding Horizons	(200.00)	(246.18)		(246.18)
One More Story Please	(1,200.00)	(129.39)		(129.39)
Parent to Parent/Comm.Ed	(250.00)	0.00		
Recess Equip./PALS	(1,000.00)	(538.29)		(538.29)
Smart Boards	(1,200.00)			
Spelling Bee	(200.00)	0.00		
Student Council Fund	(800.00)	0.00		
WOW	(6,000.00)	891.00	891.00	
Yearbook	(200.00)	0.00		
Total	(18,750.00)	(3,415.61)	891.00	(4,306.61)

	<u>2008-09</u> <u>BUDGET</u>	<u>Net Income/</u> <u>(Expense) TD</u>	<u>Income</u>	<u>Expenses</u>
TEACHER REQUESTS / DONATIONS				
Community Outreach/C&C	(1,500.00)	0.00		
Curriculum Enrichment	(5,500.00)	(3,489.54)		(3,489.54)
Donation/SEPAC	(200.00)	(200.00)		(200.00)
Family 2 Family	0.00	500.00	500.00	
Hospitality	(500.00)	(22.39)		(22.39)
Media Center	(3,000.00)	(3,074.60)		(3,074.60)
Principal Discretionary	(500.00)	0.00		
Scholarship/Outdoor Ed	(2,000.00)	0.00		
Staff Development	(2,000.00)	(2,000.00)		(2,000.00)
Teacher Requests	(2,000.00)	(1,962.08)		(1,962.08)
Water	(900.00)	(216.30)		(216.30)
Teacher Discretionary	(2,500.00)	0.00		
Total	(20,600.00)	(10,464.91)	500.00	(10,964.91)
ADMINISTRATIVE EXP.				
Bank Fees	(100.00)	0.00		
Bulletin	(100.00)	0.00		
Capital Imp.*/Web Page	(2,500.00)	(1,660.72)		(1,660.72)
Postage & Admin	(200.00)	(23.60)		(23.60)
Student Directory	(900.00)	(647.61)		(647.61)
Printing/Copying	(500.00)	(359.15)		(359.15)
Taxes/Tax Prep	(585.00)	(565.00)		(565.00)
Web Page	(60.00)	(94.39)		(94.39)
Total Administrative Exp.	(4,945.00)	(3,350.47)	0.00	(3,350.47)
PTO Membership Dues	4,000.00	4,450.00	4,450.00	
Total Income	39,700.00	35,947.11	47,683.86	
Total Expenses	(44,295.00)	(12,780.99)		(28,967.74)
Net Income 2007/08	(4,595.00)	23,166.12	47,683.86	(28,967.74)
Bank Chkg Acct AT 9/1/08				
Bank Svgs Acct at 9/1/08				
Aug. 2008 PTO Balance	18,515.22	18,515.22		
Est. Bal. after 2008-09 Yr.	13,920.22	41,681.34		

INCOME & EXPENSE FOR 2008-2009

December (12/31/08)

	<u>BUDGET</u> <u>2008-2009</u>	<u>Net Income/</u> <u>(Expense) TD</u>	<u>2008-09</u> <u>Income</u>	<u>2008-09</u> <u>Expenses</u>
FUNDRAISERS				
Autumn Social Fundsr	10,000.00	23,294.79	32,098.00	(8,803.21)
Book Fair	5,500.00	2,320.14	2,320.14	
Box Top	700.00	0.00		
Gift Wrap	7,000.00	5,223.76	5,223.76	
Individual Fund Raisers	2,000.00	560.00	560.00	
Bancroft Wear	0.00	0.00		
Interest	0.00	0.00		
Math Bug program	2,500.00	0.00		
Soda	150.00	119.70	119.70	
Treasure Chest	2,000.00	2,505.00	2,505.00	
Other Income	0.00	264.95	264.95	
Total	29,850.00	34,288.34	43,091.55	(8,803.21)
SOCIAL EVENTS				
Pasta Night	800.00	947.46	2,290.00	(1,342.54)
Baseball	500.00	0.00		
End Of Year Pizza Party	(700.00)	0.00		
Family Night (Bingo)	(350.00)	0.00		
Father-Daughter Dance	3,500.00	0.00		
Hockey	100.00	0.00		
Mother-Son Event	1,000.00	0.00		
Science Fair	(500.00)	0.00		
Variety Show	1,500.00	0.00		
Misc	0.00	0.00		
Total	5,850.00	947.46	2,290.00	(1,342.54)
EDUCATIONAL/KIDS				
5th Grade Grad./DVD's	(700.00)	0.00		
Cultural Arts	(6,000.00)	(2,592.75)		(2,592.75)
Environmental Programs	(1,000.00)	0.00		
Expanding Horizons	(200.00)	(246.18)		(246.18)
One More Story Please	(1,200.00)	0.00		
Parent to Parent/Comm.Ed	(250.00)	0.00		
Recess Equip./PALS	(1,000.00)	(538.29)		(538.29)
Smart Boards	(1,200.00)			
Spelling Bee	(200.00)	0.00		
Student Council Fund	(800.00)	0.00		
WOW	(6,000.00)	891.00	891.00	
Yearbook	(200.00)	0.00		
Total	(18,750.00)	(2,486.22)	891.00	(3,377.22)

	<u>2008-09</u> <u>BUDGET</u>	<u>Net Income/</u> <u>(Expense) TD</u>	<u>Income</u>	<u>Expenses</u>
TEACHER REQUESTS / DONATIONS				
Community Outreach/C&C	(1,500.00)	0.00		
Curriculum Enrichment	(5,500.00)	(3,489.54)		(3,489.54)
Donation/SEPAC	(200.00)	(200.00)		(200.00)
Family 2 Family	0.00	500.00	500.00	
Hospitality	(500.00)	(22.39)		(22.39)
Media Center	(3,000.00)	(2,232.60)		(2,232.60)
Principal Discretionary	(500.00)	0.00		
Scholarship/Outdoor Ed	(2,000.00)	0.00		
Staff Development	(2,000.00)	(2,000.00)		(2,000.00)
Teacher Requests	(2,000.00)	(1,912.08)		(1,912.08)
Water	(900.00)	(216.30)		(216.30)
Teacher Discretionary	(2,500.00)	0.00		
Total	(20,600.00)	(9,572.91)	500.00	(10,072.91)
ADMINISTRATIVE EXP.				
Bank Fees	(100.00)	0.00		
Bulletin	(100.00)	0.00		
Capital Imp.*/Web Page	(2,500.00)	(1,660.72)		(1,660.72)
Postage & Admin	(200.00)	(23.60)		(23.60)
Student Directory	(900.00)	(647.61)		(647.61)
Printing/Copying	(500.00)	(359.15)		(359.15)
Taxes/Tax Prep	(585.00)	(565.00)		(565.00)
Web Page	(60.00)	(94.39)		(94.39)
Total Administrative Exp.	(4,945.00)	(3,350.47)	0.00	(3,350.47)
PTO Membership Dues	4,000.00	4,450.00	4,450.00	
Total Income	39,700.00	35,235.80	46,772.55	
Total Expenses	(44,295.00)	(10,959.60)		(26,946.35)
Net Income 2007/08	(4,595.00)	24,276.20	46,772.55	(26,946.35)
Bank Chkg Acct AT 9/1/08				
Bank Svgs Acct at 9/1/08				
Aug. 2008 PTO Balance	18,515.22	18,515.22		
Est. Bal. after 2008-09 Yr.	13,920.22	42,791.42		

	INCOME & EXPENSE FOR 2008-2009				
	November				
	BUDGET	Net Income/	2008-09	2008-09	Over/(under)
	2008-2009	(Expense) TD	Income	Expenses	Budget
FUNDRAISERS					
Autumn Social Fundrsr	10,000.00	23,384.00	31,883.00	(8,499.00)	13,384.00
Book Fair	5,500.00	264.95	264.95		0.00
Box Top	700.00	0.00			0.00
Gift Wrap	7,000.00	5,278.26	5,278.26		(1,721.74)
Individual Fund Raisers	2,000.00	560.00	560.00		(1,440.00)
Bancroft Wear	0.00	0.00			0.00
Interest	0.00	0.00			0.00
Math Bug program	2,500.00	0.00			0.00
Soda	150.00	98.10	98.10		(51.90)
Treasure Chest	2,000.00	2,505.00	2,505.00		505.00
Other Income	0.00	0.00	0.00		0.00
Total	29,850.00	32,090.31	40,589.31	(8,499.00)	
SOCIAL EVENTS					
Pasta Night	800.00	1,167.00	2,290.00	(1,123.00)	custodial Due
Baseball	500.00	0.00			
End Of Year Pizza Party	(700.00)	0.00			
Family Night (Bingo)	(350.00)	0.00			
Father-Daughter Dance	3,500.00	0.00			
Hockey	100.00	0.00			
Mother-Son Event	1,000.00	0.00			
Science Fair	(500.00)	0.00			
Variety Show	1,500.00	0.00			
Misc	0.00	0.00			
Total	5,850.00	1,167.00	2,290.00	(1,123.00)	
EDUCATIONAL/KIDS					
5th Grade Grad./DVD's	(700.00)	0.00			
Cultural Arts	(6,000.00)	(2,392.75)		(2,392.75)	
Environmental Programs	(1,000.00)	0.00			
Expanding Horizons	(200.00)	(246.18)		(246.18)	
One More Story Please	(1,200.00)	0.00			
Parent to Parent/Comm.Ed	(250.00)	0.00			
Recess Equip./PALS	(1,000.00)	(528.29)		(528.29)	
Smart Boards	(1,200.00)				
Spelling Bee	(200.00)	0.00			
Student Council Fund	(800.00)	0.00			
WOW	(6,000.00)	891.00	891.00		
Yearbook	(200.00)	0.00			
Total	(18,750.00)	(2,276.22)	891.00	(3,167.22)	

	2008-09	Net Income/			
	BUDGET	(Expense) TD	Income	Expenses	
TEACHER REQUESTS / DONATIONS					
Community Outreach/C&C	(1,500.00)	0.00			
Curriculum Enrichment	(5,500.00)	(510.54)		(510.54)	
Donation/SEPAC	(200.00)	(200.00)		(200.00)	
Family 2 Family	0.00	500.00	500.00		
Hospitality	(500.00)	0.00			
Media Center	(3,000.00)	(1,909.50)		(1,909.50)	
Principal Discretionary	(500.00)	0.00			
Scholarship/Outdoor Ed	(2,000.00)	0.00			
Staff Development	(2,000.00)	(2,000.00)		(2,000.00)	
Teacher Requests	(2,000.00)	(1,912.08)		(1,912.08)	
Water	(900.00)	(150.85)		(150.85)	
Teacher Discretionary	(2,500.00)	0.00			
Total	(20,600.00)	(6,182.97)	500.00	(6,682.97)	
ADMINISTRATIVE EXP.					
Bank Fees	(100.00)	0.00			
Bulletin	(100.00)	0.00			
Capital Imp.*/Web Page	(2,500.00)	0.00			
Postage & Admin	(200.00)	0.00			
Student Directory	(900.00)	(647.61)		(647.61)	
Printing/Copying	(500.00)	(49.13)		(49.13)	
Taxes/Tax Prep	(585.00)	(15.00)		(15.00)	
Web Page	(60.00)	0.00			
Total Administrative Exp.	(4,945.00)	(711.74)	0.00	(711.74)	
PTO Membership Dues	4,000.00	4,270.00	4,270.00		270.00
Total Income	39,700.00	33,257.31	44,270.31		
Total Expenses	(44,295.00)	(9,170.93)		(20,183.93)	
Net Income 2007/08	(4,595.00)	24,086.38	44,270.31	(20,183.93)	
Bank Chkg Acct AT 9/1/08					
Bank Svgs Acct at 9/1/08					
Aug. 2008 PTO Balance	20,322.17				
Est. Bal. after 2008-09 Yr.	15,727.17				