

Fir Grove PTO

	2012-2013 Actual	2013-2014 Actual	2013-2014 Budget	2014-2015 Budget
Income				
5th Grade Send Off	1,872.78	3,222.16	0.00	0.00
Holiday-o-grams	264.30	305.10	0.00	0.00
Spring Movie Tickets	880.00	234.00	0.00	0.00
Total 5th Grade Send Off	3,017.08	3,761.26	0.00	0.00
Box Tops	1,309.90	1,144.90	1,000.00	1,000.00
eScrip	377.09	718.33	400.00	500.00
Fun Run	26,509.25	28,518.73	22,000.00	23,000.00
In Kind/Employer Match	755.00	1,205.00	1,500.00	1,000.00
Member/Misc (Donation)	221.24	314.59	0.00	0.00
Fall Movie Tickets	1,310.00	1,530.00	2,000.00	1,500.00
Penny Drive	1,414.31	858.14	1,000.00	1,000.00
School Supplies	3,806.00	4,165.00	4,000.00	4,000.00
Science Fair	216.70	202.00	200.00	200.00
Spirit Wear				1,000.00
Total Income	38,936.57	42,417.95	32,100.00	33,200.00
Gross Profit	38,936.57	42,417.95	32,100.00	33,200.00
Expenses				
5th Grade Send Off (Expenses)	3,041.67	3,568.79	0.00	0.00
Art Literacy	1,440.01	1,508.34	1,500.00	1,500.00
Assemblies	1,122.50	1,500.00	1,500.00	1,500.00
Bank Charges	0.00	(187.03)	0.00	0.00
Battle of the Books	467.97	986.33	550.00	500.00
Beverly Cleary Competition				300.00
Boo Hoo/Woo Hoo	52.93	106.13	100.00	100.00
Book Room	497.98	546.54	500.00	500.00
Box Tops	195.13	26.54	100.00	100.00
Chess Club	0.00	90.11	100.00	100.00
Class Parties	2,295.00	2,565.00	2,500.00	2,565.00
Clothes Closet Donation	250.00	250.00	250.00	250.00
Dodgeball Night	0.00	0.00	500.00	100.00
Donuts for Divas/Dudes	775.29	867.01	900.00	700.00
Dues & Subscriptions	150.00	311.29	150.00	300.00
Field Trips	0.00			
1st Grade	1,779.00	1,552.00	1,560.00	1,600.00
2nd Grade	1,455.00	1,375.12	1,410.00	1,900.00
3rd Grade	972.00	677.19	1,330.00	1,700.00
4th Grade	1,177.79	1,239.55	1,395.00	1,600.00
5th Grade	863.55	1,334.90	1,330.00	1,700.00
Kindy	1,195.50	1,533.90	1,275.00	1,600.00
Mad Science	669.90	679.90	700.00	700.00
Total Field Trips	8,112.74	8,392.56	9,000.00	10,800.00
Fun Run (Expenses)	1,491.08	1,482.00	2,000.00	2,000.00
Fun Run (Grants)				0.00
Garden Area	153.00	0.00	350.00	200.00
Insects - 2nd Grade	127.20	49.52	150.00	150.00
Insurance	225.00	225.00	250.00	250.00
Legal & Professional Fees	260.00	0.00	300.00	0.00
Meet the Teacher	734.24	689.97	1,000.00	750.00
Movie Tickets (Expenses)	896.00	1,071.00	1,500.00	1,000.00
Passport Club	903.01	388.64	800.00	800.00
Penny Drive (Expenses)	226.32	1,360.59	1,000.00	1,000.00
Planners	453.75	555.00	450.00	600.00
Popcorn	150.00	150.00	150.00	150.00
PTO Meetings	96.11	102.84	100.00	100.00
PTO Supplies	127.75	82.93	200.00	100.00
Reading Online Program (RAZ)	900.00	966.86	1,000.00	1,000.00
School Supplies (Expenses)	4,528.32	5,124.76	5,000.00	5,000.00
Science Fair (Expenses)	2,439.50	2,315.73	2,500.00	2,500.00
Smartboards	4,922.00	0.00	0.00	0.00
Spirit Wear				1,000.00
Spring Open House	408.91	349.50	500.00	500.00
Staff Appreciation	505.78	1,125.65	400.00	1,000.00
Staff Meals (Conferences)	300.06	358.92	500.00	250.00
Taxes & Licenses	95.00	75.00	150.00	75.00
Teacher Supplies	1,823.64	2,229.49	2,500.00	3,000.00
Technology Supplies	108.14	0.00	150.00	0.00
Trophies	0.00	0.00	80.00	0.00
Unbudgeted Expense	28.93	2,011.88	500.00	500.00
United Streaming	0.00	939.50	1,000.00	1,000.00
Volunteer Appreciation/Supplies	95.90	27.77	100.00	100.00
Yearbook	0.00	0.00	1,000.00	0.00
Total Expenses	40,400.86	42,214.16	41,280.00	42,340.00
Net Operating Income	(1,464.29)	203.79	(9,180.00)	(9,140.00)
Other Income				
Bank Dividends	8.11	14.62	10.00	15.00
CD Dividends	64.73	41.80	100.00	50.00
Total Other Income	72.84	56.42	110.00	65.00
Net Other Income	72.84	56.42	110.00	65.00
Net Income	(1,391.45)	260.21	(9,070.00)	(9,075.00)