

## Fir Grove PTO

	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget
<b>Income</b>				
5th Grade Send Off		1,872.78		
Holiday-o-grams		264.30		
Spring Movie Tickets		880.00		
<b>Total 5th Grade Send Off</b>	<b>0.00</b>	<b>3,017.08</b>	<b>0.00</b>	<b>0.00</b>
Box Tops		1,302.20	1,000.00	1,000.00
eScrip	580.20	352.94	400.00	400.00
Fun Run	26,518.25	25,871.25	22,000.00	22,000.00
In Kind/Employer Match	1,049.00	1,400.70	2,000.00	1,500.00
Misc/Donation		81.85		
Fall Movie Tickets	587.00	1,310.00	500.00	2,000.00
Penny Drive	2,018.83	1,414.31	1,000.00	1,000.00
School Supplies	4,080.00	3,806.00	4,000.00	4,000.00
Science Fair	189.00	216.70	175.00	200.00
<b>Total Income</b>	<b>35,022.28</b>	<b>38,773.03</b>	<b>31,075.00</b>	<b>32,100.00</b>
<b>Gross Profit</b>	<b>35,022.28</b>	<b>38,773.03</b>	<b>31,075.00</b>	<b>32,100.00</b>
<b>Expenses</b>				
5th Grade Send Off (Expenses)	888.73	2,659.77		
Art Literacy	1,432.01	1,349.30	1,500.00	1,500.00
Assemblies		1,122.50	1,310.00	1,500.00
Box Tops	31.95			100.00
Bank Charges		195.08		
Battle of the Books	151.00	467.97	500.00	550.00
Boo Hoo/Woo Hoo	33.04	52.93	100.00	100.00
Book Room	879.65	497.98	500.00	500.00
Chess Club				100.00
Class Parties	2,565.00	1,530.00	2,500.00	2,500.00
Clothes Closet Donation	250.00	250.00	250.00	250.00
Community Event				500.00
Donuts for Divas/Dudes	822.06	775.29	900.00	900.00
Dues & Subscriptions		150.00	250.00	150.00
<b>Field Trips</b>				
1st Grade		1,779.00		1,350.00
2nd Grade		1,005.00		1,450.00
3rd Grade		972.00		1,400.00
4th Grade		655.00		1,250.00
5th Grade		863.55		1,300.00
Kindy		1,195.50		1,550.00
Mad Science		669.90		700.00
<b>Total Field Trips</b>	<b>5,494.45</b>	<b>7,139.95</b>	<b>9,000.00</b>	<b>9,000.00</b>
Fun Run (Expenses)	1,665.87	1,491.08	2,000.00	2,000.00
Garden Area	(7.61)	153.00	350.00	350.00
Insects - 2nd Grade		127.20		150.00
Insurance	240.00	225.00	450.00	250.00
Legal & Professional Fees	235.00	260.00	300.00	300.00
Meet the Teacher	1,814.97	734.24	2,500.00	1,000.00
Movie Tickets (Expenses)		896.00		1,500.00
Passport Club	448.42	626.01	650.00	800.00
Penny Drive (Expenses)	3,315.11	226.32	1,000.00	1,000.00
Planners		453.75	450.00	450.00
Popcorn	150.00	150.00	150.00	150.00
PTO Meetings	156.00	91.46	100.00	100.00
PTO Supplies/Publications	471.48	17.39	800.00	200.00
Reading Online Program (RAZ)		900.00	1,000.00	1,000.00
School Supplies (Expenses)	4,955.17	4,017.97	6,500.00	5,000.00
Science Fair (Expenses)	1,965.21	2,439.50	2,000.00	2,500.00
Smartboards		4,922.00	5,000.00	
Spring Open House	408.92	408.91	500.00	500.00
Staff Appreciation	410.00	505.78	400.00	400.00
Staff Meals (Conferences)	607.38	300.06	500.00	500.00
Taxes & Licenses	78.00	95.00	175.00	150.00
Teacher Supplies	1,458.53	1,392.58	2,500.00	2,500.00
Technology Supplies		108.14		150.00
Trophies				80.00
Unbudgeted Expense	353.00	28.93	625.00	500.00
United Streaming				1,000.00
Volunteer Appreciation/Supplies	13.87	71.52	125.00	100.00
Yearbook				1,000.00
<b>Total Expenses</b>	<b>31,287.21</b>	<b>36,832.61</b>	<b>44,885.00</b>	<b>41,280.00</b>
<b>Net Operating Income</b>	<b>3,735.07</b>	<b>1,940.42</b>	<b>(13,810.00)</b>	<b>(9,180.00)</b>
<b>Other Income</b>				
Bank Dividends		7.51	10.00	10.00
CD Dividends	125.23	60.23	100.00	100.00
<b>Total Other Income</b>	<b>125.23</b>	<b>67.74</b>	<b>110.00</b>	<b>110.00</b>
<b>Net Other Income</b>	<b>125.23</b>	<b>67.74</b>	<b>110.00</b>	<b>110.00</b>
<b>Net Income</b>	<b>3,860.30</b>	<b>2,008.16</b>	<b>(13,700.00)</b>	<b>(9,070.00)</b>