

Fir Grove Budget 2009-2010

05/31/10

Events/Expenses	Budget	Actual	Income/ Reimburs	Over / Under
Art Literacy	\$1,500.00	\$1,176.18		\$323.82
Artist in Residence*	\$2,500.00	\$2,500.00		\$0.00
Boo Hoo/Woo Hoo (September)*	\$100.00	\$65.66		\$34.34
Book Grab*	\$100.00			\$100.00
Box Tops	\$150.00			\$150.00
Class Parties	\$2,600.00	\$2,590.17		\$9.83
Clothing Recycle*	\$100.00			\$100.00
Clothes Closet donation (Spring)	\$250.00			\$250.00
Directory (December)	\$700.00	\$127.98		\$572.02
Donuts for Dad (February)	\$400.00	\$412.48		(\$12.48)
Emergency Clothes for office	\$100.00			\$100.00
Field Trips	\$8,500.00	\$5,862.90		\$2,637.10
^^Fifth Grade Sendoff*	\$750.00			\$750.00
Fun Run (October)	\$1,000.00	\$2,426.25		(\$1,426.25)
Garden Area (from Penny Drive)	\$350.00			\$350.00
Hospitality (i.e. vision screening)	\$300.00	\$35.88		\$264.12
Insurance (September)	\$450.00	\$415.00		\$35.00
Meet the Teacher BBQ (Sept)	\$850.00	\$1,635.19	\$817.60	\$32.41
Muffins for Mom (December)	\$400.00	\$320.75		\$79.25
New Programs*	\$900.00	\$36.00		\$864.00
Oregon Dept of Justice (Nov tax filing)	\$100.00	\$10.00		\$90.00
Passport Club*	\$200.00	\$197.66		\$2.34
Pawesome Program	\$2,000.00	\$2,010.75		(\$10.75)
Penny Drive Gift	\$600.00			\$600.00
Popcorn Start up (September)	\$150.00	\$150.00		\$0.00
PTO Meetings	\$200.00	\$170.00		\$30.00
PTO Registration Fee (Jan State of Oregon)	\$100.00	\$50.00		\$50.00
PTO Supplies/Publications	\$650.00	\$34.44		\$615.56
Science Fair (March)	\$1,500.00	\$1,206.75	\$195.00	\$488.25
Spring Open House (May)	\$1,500.00	\$2,942.22		(\$1,442.22)
Staff Appreciation (May)	\$400.00	\$400.00		\$0.00
Staff Meals (Fall conf meals; etc)	\$400.00	\$317.44		\$82.56
Tax Preparation*	\$400.00	\$225.00		\$175.00
Volunteer Appreciation	\$300.00	\$50.92		\$249.08
Web Services	\$500.00	\$268.55		\$231.45
Yearbook	\$400.00	\$59.98	\$165.00	\$505.02
Unbudgeted Expenses	\$300.00	\$30.36		\$269.64
Total Events/Expenses	\$31,700.00	\$25,728.51	\$1,177.60	\$7,149.09

* - new program for this year

bold event/expense incurred

Fund Raising/Income	Budget	Actual	Expenses	Over/Under
Bank Dividends	\$100.00	\$43.03		(\$56.97)
CD Dividends	\$0.00	\$6.58		\$6.58
Box Tops	\$1,200.00	\$817.30		(\$382.70)
^^Chess Club Concession Fundraising*	\$0.00	\$420.90	\$288.44	\$132.46
Grants (The Home Depot & Lowes	\$0.00	\$4,300.00		\$4,300.00
eScrip	\$400.00	\$269.71		(\$130.29)
Grocery/Credit Card link	\$0.00	\$168.74		\$168.74
Fun Run (October)	\$14,000.00	\$20,490.64		\$6,490.64
Misc Donation	\$300.00	\$500.00	\$500.00	(\$300.00)
In Kind Employer Match	\$0.00	\$1,571.86		\$1,571.86
^^Movie Tickets*	\$0.00	\$1,287.00	\$870.00	\$417.00
^^Restaurant Night*	\$0.00	\$347.90		\$347.90
Penny Drive (March)	\$800.00	\$893.50		\$93.50
Income/Reimburse (BBQ 850/SciExpo \$200)	\$1,050.00	\$1,177.60		\$127.60
Total Fund Raising/Income	\$17,850.00	\$32,294.76		\$14,444.76

Fund Raising/Income - Events/Exp	(\$13,850.00)	\$6,566.25		\$21,593.85
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