

Fir Grove Budget 2010-2011

05/06/11

Events/Expenses	Budget	Actual		Over / Under
Art Literacy	\$1,500.00	\$677.91		\$822.09
Boo Hoo/Woo Hoo (September)	\$100.00			\$100.00
Book Grab	\$100.00			\$100.00
Box Tops ¹	\$150.00	\$37.51		\$112.49
Class Parties	\$2,700.00	\$1,890.00		\$810.00
Clothing Fund	\$100.00	\$114.59		(\$14.59)
Clothes Closet donation (Spring)	\$250.00	\$36.91		\$213.09
Directory (December)	\$175.00			\$175.00
Donuts for Dad (February)	\$450.00	\$421.30		\$28.70
Field Trips (including in school assemblies)	\$8,500.00	\$7,720.85		\$779.15
Fifth Grade Sendoff	\$750.00			\$750.00
Fun Run (October) ²	\$2,000.00	\$2,513.39		(\$513.39)
Garden Area	\$350.00	\$4,294.05		(\$3,944.05)
Hospitality (i.e. vision screening)		\$21.68		(\$21.68)
Insurance (September)	\$450.00	\$415.00		\$35.00
Meet the Teacher BBQ (Sept) ³	\$2,500.00	\$2,771.77		(\$271.77)
Muffins for Mom (December)	\$450.00	\$329.43		\$120.57
New Programs (Brain Sports/Yearbook)	\$350.00			\$350.00
Oregon Dept of Justice (Nov tax filing)	\$150.00	\$25.00		\$125.00
Passport Club	\$650.00	\$208.27		\$441.73
Pawesome Program	\$550.00			\$550.00
Penny Drive Gift	\$900.00			\$900.00
Popcorn Start up (September)	\$150.00	\$396.90		(\$246.90)
PTO Meetings	\$300.00	\$125.67		\$174.33
PTO Corporation Filing Fee (Jan/State of OR)	\$75.00	\$50.00		\$25.00
PTO Supplies/Publications	\$650.00	\$189.73		\$460.27
School Supplies ⁴	\$7,800.00	\$5,987.27		\$1,812.73
School Supplies 2011-12 ⁴	\$0.00	\$334.16		(\$334.16)
Science Fair (March) ⁵	\$1,500.00	\$1,566.58		(\$66.58)
Spring Open House (May)	\$500.00			\$500.00
Staff Appreciation (May)	\$400.00	\$308.00		\$92.00
Staff Meals (Fall conf meals; etc)	\$400.00	\$471.45		(\$71.45)
Tax Preparation	\$300.00	\$235.00		\$65.00
Volunteer Appreciation	\$300.00			\$300.00
Web Services	\$200.00	\$105.06		\$94.94
Yearbook ⁶	\$750.00			\$750.00
Unbudgeted Expenses/Teacher Supplies	\$300.00	\$546.11		(\$246.11)
Total Events/Expenses	\$36,750.00	\$31,793.59		\$4,956.41

bold event/expense incurred

Fund Raising/Income/Reimburse	Budget	Actual	Expenses	Over / Under
Bank Dividends	\$25.00	\$12.09		(\$12.91)
CD Dividends	\$150.00	\$155.65		\$5.65
Box Tops ¹	\$1,200.00	\$630.10		(\$569.90)
Chess Club Concession Fundraising	\$0.00	\$119.45	\$11.97	\$107.48
eScrip	\$300.00	\$476.00		\$176.00
Fifth Grade Sendoff		\$400.00		\$400.00
Fun Run ²	\$18,000.00	\$24,515.66		\$6,515.66
In Kind Employer Match	\$1,000.00	\$1,205.00		\$205.00
Meet the Teacher BBQ ³	\$1,000.00	\$1,000.00		\$0.00
Misc	\$300.00	\$23.20		(\$276.80)
Movie Tickets	\$300.00	\$2,297.00	\$1,698.00	\$299.00
Penny Drive (March)	\$900.00	\$1,201.80		\$301.80
Restaurant Night	\$500.00	\$229.80		(\$270.20)
School Supplies ⁴	\$3,800.00	\$4,859.00		\$1,059.00
Science Fair ⁵	\$200.00	\$171.80		(\$28.20)
Yearbook ⁶	\$175.00			(\$175.00)
Total Fund Raising/Income	\$27,850.00	\$37,296.55	\$1,709.97	\$7,736.58

Fund Raising/Income - Events/Exp	(\$8,900.00)	\$5,502.96	\$1,709.97	\$12,692.99
---	---------------------	-------------------	-------------------	--------------------