

2011-12 Fir Grove Budget	2010-2011	2011-2012	2011-2012
Events/Expenses	Actual (6/6/11)	Budget	Actual (12/31/11)
<b>5th Grade Atlases</b>		<b>\$900.00</b>	<b>888.73</b>
Art Literacy	\$ 1,203.36	\$1,500.00	673.95
Boo Hoo/Woo Hoo (September)		\$100.00	<b>33.04</b>
Book Grab		\$100.00	
Book Room <sup>7</sup>		\$5,000.00	879.65
Box Tops	\$ 37.51	\$150.00	
Brain Sports	\$ 210.00	\$350.00	
Class Parties	\$ 2,835.00	\$2,835.00	<b>1,710.00</b>
Emergency Clothes for office/ClothingFund	\$ 114.59	\$100.00	
Clothes Closet donation (Spring)	\$ 36.91	\$250.00	
Directory (December)		\$175.00	17.49
Donuts for Dad (February)	\$ 421.30	\$450.00	
Field Trips	\$ 8,975.85	\$9,000.00	<b>2,835.25</b>
Fifth Grade Sendoff		\$0.00	
Fun Run (October) <sup>2</sup>	\$ 2,513.39	\$2,500.00	<b>1,665.87</b>
Garden Area	\$ 4,294.05	\$350.00	<b>(7.61)</b>
Hospitality (i.e. vision screening)	\$ 21.68	\$25.00	
Insurance (September)	\$ 415.00	\$450.00	<b>240.00</b>
Meet the Teacher BBQ (Sept) <sup>3</sup>	\$ 2,771.77	\$2,500.00	<b>1,814.97</b>
Muffins for Mom (December)	\$ 329.43	\$450.00	<b>381.55</b>
Oregon Dept of Justice (Nov tax filing )	\$ 25.00	\$150.00	<b>28.00</b>
Passport Club	\$ 231.11	\$650.00	448.42
Pawesome Program		\$500.00	
Penny Drive Gift		\$900.00	1,296.28
Popcorn Start up (September)	\$ 396.90	\$150.00	<b>150.00</b>
PTO Meetings	\$ 145.67	\$300.00	40.00
PTO Registration Fee (Jan State of Oregon)	\$ 50.00	\$75.00	
PTO Supplies/Publications	\$ 198.53	\$500.00	117.26
School Supplies <sup>4</sup>	\$ 5,987.27	\$8,000.00	4,941.27
Science Fair (March) <sup>5</sup>	\$ 1,566.58	\$1,500.00	
Spring Open House (May) <sup>8</sup>	\$ 500.00	\$500.00	
Staff Appreciation (May)	\$ 308.00	\$400.00	
Staff Meals (Fall conf meals; etc)	\$ 471.45	<b>\$500.00</b>	297.43
Tax Preparation	\$ 235.00	\$300.00	235.00
Teacher Supplies		\$1,200.00	371.72
Volunteer Appreciation		\$300.00	
Web Services	\$ 105.06	\$100.00	
Yearbook <sup>6</sup>		\$0.00	
Unbudgeted Expenses	\$ 546.11	\$300.00	<b>350.00</b>
<b>Total Events/Expenses</b>	<b>\$34,946.52</b>	<b>\$43,510.00</b>	<b>19,408.27</b>
<b>Fund Raising/Income</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
Bank Dividends	\$ 12.56	\$15.00	<b>6.26</b>
CD Dividends	\$ 171.35	\$150.00	<b>71.83</b>
Book Room <sup>7</sup>		\$2,000.00	
Box Tops	\$ 630.10	\$800.00	
Chess Club Concession Fundraising	\$ 107.48		
eScrip/Grocery/credit card	\$ 517.38	\$300.00	<b>358.58</b>
Fun Run (October) <sup>2</sup>	\$ 24,515.66	\$20,000.00	<b>26,468.25</b>
Misc/Donation	\$ 23.20	\$300.00	
In Kind / Employer Match	\$ 3,940.00	\$2,500.00	
Meet the Teacher BBQ (Sept) <sup>3</sup>	\$ 1,000.00	\$1,000.00	0.00
Movie Tickets (net revenue - expenses)	\$ 599.00	\$500.00	567.00
Penny Drive (March)	\$ 1,195.11	\$900.00	
Restaurant Night	\$ 290.69	\$300.00	
School Supplies <sup>4</sup>	\$ 4,859.00	\$4,000.00	4,080.00
Science Fair (March) <sup>5</sup>	\$ 171.80	\$175.00	
Spring Open House (May) <sup>8</sup>			
Yearbook <sup>6</sup>	\$ 175.00		
<b>Total Fund Raising/Income</b>	<b>\$ 38,208.33</b>	<b>\$32,940.00</b>	<b>31,551.92</b>
<b>Fund Rais/Income - Events/Exp</b>	<b>\$3,261.81</b>	<b>(\$10,570.00)</b>	<b>12,143.65</b>

	<b>6/30/2010</b>	<b>6/2/2011</b>	<b>1/31/2012</b>
Checking	\$9,952.67	\$ 3,748.17	19,432.15
CDs	\$22,500.00	\$ 30,195.45	24,755.93
<b>Total balance</b>	<b>\$32,452.67</b>	<b>\$ 33,943.62</b>	<b>44,188.08</b>