

	1 Year (2010-2011)		This Year (2011-2012)		Next Year (2012-2013)
Events/Expenses	Budget	Actual	Budget	Actual (5/31/12)	Budget
5th Grade Atlases (one time)			\$900.00	\$ 888.73	drop
Art Literacy (year)	\$1,500.00	\$ 1,502.03	\$1,500.00	\$ 1,261.39	\$1,500.00
Battle of the Books (Dec-Mar)			\$150.00	\$ 94.10	\$500.00
Bingo (Winter)					\$300.00
Boo Hoo/Woo Hoo (September)	\$100.00		\$100.00	\$ 33.04	\$100.00
Book Grab (year)	\$100.00		\$100.00		drop
Book Room (year)			\$5,000.00	\$ 879.65	\$500.00
Box Tops (year) ¹	\$150.00	\$ 37.51	\$150.00	\$ 31.95	\$75.00
Brain Sports	\$350.00	\$ 210.00	\$350.00		drop
Class Parties (harvest; Valentine's; year end)	\$2,700.00	\$ 2,835.00	\$2,835.00	\$ 2,565.00	\$2,500.00
Emergency Clothes for office/ClothingFund	\$100.00	\$ 114.59	\$100.00		drop
Clothes Closet donation (Spring)	\$250.00	\$ 36.91	\$250.00		\$250.00
Directory (December)	\$175.00		\$175.00	\$ 17.49	\$50.00
Donuts for Dad (February)	\$450.00	\$ 421.30	\$450.00	\$ 440.51	\$450.00
Donuts for Dames (December)	\$450.00	\$ 329.43	\$450.00	\$ 381.55	\$450.00
Field Trips (year)	\$8,500.00	\$ 8,975.85	\$9,000.00	\$ 5,044.45	\$9,000.00
Fifth Grade Sendoff (June)	\$750.00		\$0.00		drop
Fun Run (October) ²	\$2,000.00	\$ 2,513.39	\$2,500.00	\$ 1,665.87	\$2,000.00
Garden Area (year)	\$350.00	\$ 4,294.05	\$350.00	\$ (7.61)	\$350.00
Meet the Teacher BBQ (Sept) ³	\$2,500.00	\$ 2,771.77	\$2,500.00	\$ 1,814.97	\$2,500.00
New Programs (Brain Sports)					drop
Oregon Dept of Justice (Nov; tax filing)	\$150.00	\$ 25.00	\$150.00	\$ 28.00	\$100.00
Passport Club (year)	\$650.00	\$ 231.11	\$650.00	\$ 448.42	\$650.00
Pawesome Program	\$550.00		\$500.00		drop
Penny Drive Gift (May/June) ⁴	\$900.00		\$900.00	\$ 2,968.20	\$1,000.00
Popcorn Start up (September)	\$150.00	\$ 396.90	\$150.00	\$ 150.00	\$150.00
PTO Insurance (September)	\$450.00	\$ 415.00	\$450.00	\$ 240.00	\$450.00
PTO Meetings (year)	\$300.00	\$ 145.67	\$300.00	\$ 80.00	\$100.00
PTO Registration Fee (Jan; State of Oregon)	\$75.00	\$ 50.00	\$75.00	\$ 50.00	\$75.00
PTO Supplies/Publications (year)	\$650.00	\$ 198.53	\$500.00	\$ 153.99	\$500.00
Reading Online Program (year)					\$1,000.00
School Supplies (Sept) ⁴	\$7,800.00	\$ 6,774.39	\$8,000.00	\$ 4,941.27	\$6,000.00
Science Fair (March) ⁵	\$1,500.00	\$ 1,566.58	\$1,500.00	\$ 1,965.21	\$2,000.00
Spring Open House (May)	\$500.00	\$ 500.00	\$500.00	\$ 408.92	\$500.00
Staff Appreciation (May)	\$400.00	\$ 308.00	\$400.00	\$ 410.00	\$400.00
Staff Meals (Fall/Spring conf meals)	\$400.00	\$ 471.45	\$500.00	\$ 607.38	\$500.00
Tax Preparation (Oct/Nov)	\$300.00	\$ 235.00	\$300.00	\$ 235.00	\$300.00
Teacher Supplies (indiv; grade; ESL & Title 1)			\$1,200.00	\$ 1,009.53	\$2,500.00
Vision screening Hospitality (winter)		\$ 21.68	\$25.00		\$25.00
Volunteer Appreciation	\$300.00		\$300.00	\$ 13.87	\$100.00
Web Services (PTO website; Help counter)	\$200.00	\$ 105.06	\$100.00	\$ 300.00	\$150.00
Yearbook ⁶	\$750.00		\$0.00		drop
Unbudgeted Expenses	\$300.00	\$ 546.11	\$300.00	\$ 350.00	\$500.00
Total Events/Expenses	\$36,750.00	\$ 36,032.31	\$43,660.00	\$ 29,470.88	\$37,525.00

Fund Raising/Income	Budget	Actual	Budget	Actual	Budget
Bank Dividends	\$25.00	\$ 12.56	\$15.00	\$ 10.87	\$10.00
CD Dividends	\$150.00	\$ 171.35	\$150.00	\$ 103.57	\$100.00
Book Room			\$2,000.00		drop
Box Tops ¹	\$1,200.00	\$ 630.10	\$800.00	???	\$1,000.00
Chess Club Concession Fundraising	\$0.00	\$ 107.48			drop
Grants (The Home Depot & Lowes)	\$0.00				drop
eScrip/Grocery/credit card	\$300.00	\$ 517.38	\$300.00	\$ 546.33	\$400.00
Fun Run (October) ²	\$18,000.00	\$ 24,515.66	\$20,000.00	\$ 26,468.25	\$22,000.00
Misc/Donation	\$300.00	\$ 23.20	\$300.00		\$0.00
In Kind Employer Match	\$1,000.00	\$ 3,940.00	\$2,500.00	\$ 1,049.00	\$2,000.00
Meet the Teacher BBQ (Sept) ³	\$1,000.00	\$ 1,000.00	\$1,000.00	\$ -	drop
Movie Tickets (Fall)	\$300.00	\$ 599.00	\$500.00	\$ 587.00	\$500.00
Penny Drive (Spring) ³	\$900.00	\$ 1,195.11	\$900.00	\$ 2,018.83	\$1,000.00
Restaurant Night	\$500.00	\$ 290.69	\$300.00		\$0.00
School Supplies (current year) ⁴	\$3,800.00	\$ 4,859.00	\$4,000.00	\$ 4,080.00	\$4,000.00
Science Fair (March) ⁵	\$200.00	\$ 171.80	\$175.00	\$ 189.00	\$175.00
Yearbook ⁶	\$0.00				drop
Total Fund Raising/Income	\$27,675.00	\$ 38,033.33	\$32,940.00	\$ 35,052.85	\$31,185.00

Fund Raising/Income - Events/Exp	(\$9,075.00)	\$2,001.02	(\$10,720.00)	\$ 5,581.97	(\$6,340.00)
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