

## Fir Grove PTO

	2013-2014 Actual	2014-2015 Actual	2014-2015 Budget	2015-2016 Budget
<b>Income</b>				
5th Grade Send Off	3,222.16	2,893.08	0.00	0.00
Holiday-o-grams	305.10	443.80	0.00	0.00
Spring Movie Tickets	234.00	270.00	0.00	0.00
<b>Total 5th Grade Send Off</b>	<b>3,761.26</b>	<b>3,606.88</b>	<b>0.00</b>	<b>0.00</b>
Box Tops	1,144.90	949.20	1,000.00	1,000.00
Fall Movie Tickets	1,530.00	990.00	1,500.00	1,000.00
Fun Run	28,518.73	31,607.99	23,000.00	25,000.00
In Kind/Employer Match	1,205.00	1,350.00	1,000.00	1,000.00
Member/Misc (Donation)	314.59	1,500.14	0.00	200.00
Penny Drive	858.14	1,239.23	1,000.00	1,000.00
Rewards Programs	744.61	877.03	500.00	750.00
School Supplies	4,165.00	4,061.00	4,000.00	4,000.00
Science Fair	202.00	215.00	200.00	200.00
Spirit Wear		2,046.00	1,000.00	1,500.00
<b>Total Income</b>	<b>42,444.23</b>	<b>48,442.47</b>	<b>33,200.00</b>	<b>35,650.00</b>
<b>Gross Profit</b>	<b>42,444.23</b>	<b>48,442.47</b>	<b>33,200.00</b>	<b>35,650.00</b>
<b>Expenses</b>				
5th Grade Send Off (Expenses)	3,568.79	2,837.91	0.00	0.00
Scholarship program				1,000.00
<b>Total 5th Grade Send Off</b>	<b>3,568.79</b>	<b>2,837.91</b>	<b>0.00</b>	<b>1,000.00</b>
Art Literacy	1,508.34	1,496.05	1,500.00	1,500.00
Assemblies	1,500.00	1,500.00	1,500.00	1,500.00
Bank Charges	(187.03)	5.00	0.00	0.00
Battle of the Books	986.33	500.00	500.00	500.00
Beverly Cleary Competition		160.58	300.00	200.00
Boo Hoo/Woo Hoo	106.13	100.92	100.00	100.00
Book Room	546.54	494.77	500.00	500.00
Box Tops	26.54	26.16	100.00	50.00
Chess Club	90.11	89.53	100.00	100.00
Class Parties	2,565.00	2,557.22	2,565.00	2,835.00
Clothes Closet Donation	250.00	250.00	250.00	250.00
College Visit/Career Readiness				500.00
Community Night	0.00	0.00	100.00	100.00
Donuts for Divas/Dudes	867.01	735.12	700.00	750.00
Dues & Subscriptions	311.29	300.95	300.00	300.00
<b>Field Trips</b>				
1st Grade	1,552.00	552.05	1,400.00	1,600.00
2nd Grade	1,375.12	1,628.85	1,920.00	1,500.00
3rd Grade	677.19	1,199.57	1,720.00	2,000.00
4th Grade	1,239.55	1,369.55	1,740.00	1,800.00
5th Grade	1,334.90	2,301.95	1,720.00	1,800.00
Kindy	1,533.90	1,369.50	1,600.00	1,600.00
Mad Science	679.90	711.90	700.00	700.00
<b>Total Field Trips</b>	<b>8,392.56</b>	<b>9,133.37</b>	<b>10,800.00</b>	<b>11,000.00</b>
Fun Run (Expenses)	1,482.00	1,990.22	2,000.00	2,500.00
Fun Run (Grants)		8,649.77	0.00	0.00
Garden Area	0.00	1,346.57	200.00	200.00
Geography Club	357.80	514.90	800.00	500.00
Insects - 2nd Grade	49.52	129.80	150.00	200.00
Insurance	225.00	255.00	250.00	255.00
Legal & Professional Fees	0.00	0.00	0.00	0.00
Meet Your Teacher	689.97	349.50	750.00	350.00
Movie Tickets (Expenses)	1,071.00	693.00	1,000.00	700.00
Penny Drive (Expenses)	1,360.59	237.22	1,000.00	1,250.00
Planners	555.00	536.00	600.00	600.00
Popcorn	150.00	150.00	150.00	150.00
PTO Meetings	102.84	84.97	100.00	100.00
PTO Supplies	82.93	132.83	100.00	100.00
Reading Online Program (RAZ)	966.86	1,000.00	1,000.00	1,360.00
School Supplies (Expenses)	5,155.60	7,673.32	5,000.00	5,500.00
Science Closet				500.00
Science Fair (Expenses)	2,315.73	727.93	2,500.00	750.00
Spirit Wear		2,419.49	1,000.00	1,000.00
Spring Open House	349.50	349.50	500.00	350.00
Staff Appreciation	1,125.65	402.93	1,000.00	350.00
Staff Meals (Conferences)	358.92	0.00	250.00	100.00
Summer Reading Party	0.00	38.44	0.00	50.00
Taxes & Licenses	75.00	75.00	75.00	75.00
Teacher Supplies	2,229.49	3,229.82	3,000.00	3,500.00
Unbudgeted Expense	2,011.88	557.98	500.00	500.00
United Streaming	939.50	895.00	1,000.00	1,000.00
Volunteer Appreciation/Supplies	27.77	93.94	100.00	150.00
<b>Total Expenses</b>	<b>42,214.16</b>	<b>52,720.71</b>	<b>42,340.00</b>	<b>43,275.00</b>
<b>Net Operating Income</b>	<b>230.07</b>	<b>(4,278.24)</b>	<b>(9,140.00)</b>	<b>(7,625.00)</b>
<b>Other Income</b>				
Bank Dividends	15.27	13.61	15.00	15.00
CD Dividends	45.14	40.75	50.00	50.00
<b>Total Other Income</b>	<b>60.41</b>	<b>54.36</b>	<b>65.00</b>	<b>65.00</b>
<b>Net Other Income</b>	<b>60.41</b>	<b>54.36</b>	<b>65.00</b>	<b>65.00</b>
<b>Net Income</b>	<b>290.48</b>	<b>(4,223.88)</b>	<b>(9,075.00)</b>	<b>(7,560.00)</b>