

DeMello PTO Budget 2008/2009

Checkbook Balance as of 3/24/2008 \$29,964.26

	Expense	Revenue
Field Trips	2,754.75	1,010.75
Cultural	5,855.00	
5th Grade Recog.	171.12	1,495.00
School Equipment	496.14	
Scholarships		
Summer Reading	900.00	
Teacher's Allotment	913.50	
Courtyard	443.60	
Field Day		
Principal's Fund	69.94	
Staff Luncheon		
Domino's cards		970.00
Family Nights	234.12	
Misc. Expenses	386.12	
Charity	132.87	
Filing Fees	250.00	
Staff Recognition	137.00	
School Store Case		
Sunshine		
DHS After Prom	100.00	
Bounced Checks	172.00	
Donations		1,551.10
Fundraiser	18,071.09	30,803.04
Fall Bookfair	2,992.32	4,159.89
Fall Apparel	1113.45	1,205.50
Library	40.29	10.00
Spring Bookfair	150.00	1,633.00
Spring Apparel		
Giving Tree	1,500.00	1,411.00
Box Tops	110.95	1,291.33
Target		268.19
Applebee's Breakfast	220.00	1,130.00
Phone System	1150.00	1,150.00
Science Program	1170.00	1,278.00
Shaw's receipts		440.22
Vanity Fair receipts		
Bake sale		309.40
Gift Cards	15983.97	17113.50
Cushman Funds		3000.00
Total	55,518.23	70,229.92

Miscellaneous Expense Account

stamps	16.83
postage	61.50
letters for sign	46.08
lock for sign	11.30
calculators	18.71
bank fee	4.00
paper	199.80
new stamp	27.90
Total	386.12

DeMello PTO Budget 2008/2009

	Budgeted	Spent	Left		
Field Trips	7,500.00	2,754.75	\$4,745.25	7/1/08 Balance	15,252.57
Cultural	6,000.00	5,855.00	\$145.00	Revenue	<u>70,229.92</u>
School Equipment	500.00	496.14	\$3.86	Total	85,482.49
5th Grade Recog.	1,500.00	171.12	\$1,328.88	Expenses	<u>55,518.23</u>
Scholarships	1,000.00	0.00	\$1,000.00	Total	<u>29,964.26</u>
Summer Reading	1,000.00	900.00	\$100.00	Balance as of 3/24/09	\$29,964.26
Teacher's Allot.	1,385.00	913.50	\$471.50	Over/Unde	\$0.00
Courtyard	500.00	443.60	\$56.40		
Field Day	800.00	0.00	\$800.00	Checkbook Balance	29,964.26
Charity	500.00	132.87	\$367.13	Remaining Exp. Budgeted	<u>14,740.84</u>
Misc. Expenses	500.00	386.12	\$113.88	Reserves 2009/2010	15,223.42
Staff Luncheon	400.00	0.00	\$400.00		
Principal's Fund	2,500.00	69.94	\$2,430.06		
District Picnic	0.00	0.00	\$0.00		
Filing Fees	300.00	250.00	\$50.00		
Family Nights	500.00	234.12	\$265.88		
Staff Recognition	250.00	137.00	\$113.00		
Sunshine	250.00	0.00	\$250.00		
School Store Case	100.00	0.00	\$100.00		
DHS After Prom	100.00	100.00	\$0.00		
Phone system	2,000.00	0.00	\$2,000.00		
Total	27,585.00	12,844.16	\$14,740.84		

Fundraisers 2008/2009

	Deposit	Paid	Profit
Jaxco Catalog	17,445.04	9,211.59	\$8,233.45
Grandma's Pies	13,358.00	8,859.50	\$4,498.50
Butter Braid	0.00	0.00	\$0.00
Total			\$12,731.95

Events 2008/2009

Fall Bookfair	4,159.89	2,992.32	\$1,167.57
Fall Apparel	1,205.50	1,113.45	\$92.05
Spring Bookfair	1,633.00	150.00	\$1,483.00
Spring Apparel	0.00	0.00	\$0.00
Box tops	1,291.33	110.95	\$1,180.38
Shaw's receipts	440.22	0.00	\$440.22
Target	268.19	0.00	\$268.19
Applebee's breakfast	1,130.00	220.00	\$910.00
Donations	1,551.10	0.00	\$1,551.10
Bake sale	309.40	0.00	\$309.40
Domino's cards	970.00	0.00	\$970.00
Gift Cards	17,113.50	15,983.97	\$1,129.53
Total			\$9,501.44