

2009-2010 Oakdale PTO Budget

as of 10.12.09

R.O.H.D. SCHOLARSHIP	\$7,052.31	
Tree Memorial Donations	\$406.50	
Oakdale Sign Donation	\$250.00	
Playground Equipment		(Goal is \$35,000)
Previous year Wish List Expense	\$12.99	

INCOME:	<u>09-10 BUDGET</u>	<u>ACTUAL Income</u>
Donations	\$0.00	
Fall Fundraiser	\$7,500.00	\$1,050.00
Fun Fair	\$2,000.00	
General Mills Box Tops	\$1,400.00	-\$28.83
Logo Sales/Spirit Wear	\$300.00	\$2,516.25
Market Day	\$2,000.00	\$225.08
No Hassle Fundraisers (ie:restaurants)	\$500.00	
Scrip	\$1,000.00	\$58.40
Spring Fundraiser	\$1,000.00	
Winter Fundraiser	\$1,000.00	
TOTAL INCOME:	\$16,700.00	\$3,820.90

EXPENDITURES:	<u>09-10 BUDGET</u>	<u>ACTUAL Expenditures</u>	
Assemblies	\$2,000.00		
Beyond the Books	\$100.00		
Butterfly Garden	\$100.00		
Directory	\$100.00	\$18.70	
Fifth Grade Party	\$200.00		
Gifts			
Crossing guards	\$30.00		\$30.00
Memorials	\$50.00		\$50.00
Retirements	\$125.00		\$125.00
Secretary/School Nurse	\$70.00		\$70.00
Weddings/babies	\$75.00	\$50.00	\$25.00
Total Gifts	\$350.00		\$50.00
Holiday Gifts to Staff	\$3,200.00		
Hospitality	\$1,000.00		\$123.90
Organizational			
Annual Report	\$15.00	\$5.00	\$10.00
Insurance	\$550.00		\$550.00
Postage	\$100.00		\$100.00
Printing	\$200.00	\$144.19	\$55.81
Tax Preparation	\$320.00		\$320.00
Total Organizational	\$1,185.00		\$149.19
Petty Cash			
PTO	\$300.00	\$27.08	\$272.92
Teacher's	\$300.00		\$300.00
Total Petty Cash	\$600.00		\$27.08
School Improvement			
Safety Patrol	\$200.00		\$200.00
Student Activities	\$200.00		\$200.00
Total School Improvement	\$400.00		\$0.00
Special Events:			
Homecoming	\$100.00		\$100.00
ISAT	\$350.00		\$350.00
Open House	\$100.00	\$79.33	\$20.67
Red Ribbon Week	\$400.00		\$400.00
Teacher/Staff Appreciation Week	\$500.00		\$500.00
Total Special Events	\$1,450.00		\$79.33
Special Student Needs	\$200.00		
Student Council	\$150.00		
Wish List	\$5,665.00		\$201.73
TOTAL EXPENDITURES:	\$16,700.00		\$649.93

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as of 10.12.09

DIFFERENCE

\$0.00
-\$6,450.00
-\$2,000.00
-\$1,428.83
\$2,216.25
-\$1,774.92
-\$500.00
-\$941.60
-\$1,000.00
-\$1,000.00
-\$12,879.10

REMAINING

\$2,000.00
\$100.00
\$100.00
\$81.30
\$200.00

\$300.00
\$3,200.00
\$876.10

\$1,035.81

\$572.92

\$400.00

\$1,370.67
\$200.00
\$150.00
\$5,463.27
\$16,050.07