

Benjamin PTO Budget  
2013-2014  
Dec-13

	Budget	Actual	Balance
<b>Income</b>			
Box Tops	\$2,500.00	\$0.00	\$0.00
Carnival	\$12,500.00	\$0.00	\$0.00
Dine-Around	\$700.00	\$476.37	\$476.37
School Supply Kits	\$11,000.00	\$1,178.05	\$1,178.05
Spirit Wear	\$6,000.00	\$4,522.00	\$4,522.00
Good Neighbor Grants	\$0.00	\$600.00	\$600.00
Unraiser	\$7,500.00	\$8,605.00	\$8,605.00
Checkbook carryover	\$31,936.29	\$31,936.29	\$31,936.29
<b>Total Income</b>	<b>\$72,136.29</b>	<b>\$47,317.71</b>	<b>\$47,317.71</b>

<b>Expenses</b>			
<i>Student Support</i>			
PBIS Awards	\$800.00	\$185.70	\$614.30
5th Grade Recognition	\$300.00	\$0.00	\$300.00
Field Day	\$550.00	\$0.00	\$550.00
Playground Material	\$500.00	\$582.66	-\$82.66
Assemblies	\$600.00	\$0.00	\$600.00
Technology	\$2,500.00	\$3,170.25	-\$670.25
Student Hospitality	\$400.00	\$0.00	\$400.00
Patrol Party	\$200.00	\$0.00	\$200.00
Popcorn	\$500.00	\$0.00	\$500.00
Other	\$1,000.00	\$0.00	\$1,000.00
<i>Staff Support</i>			
Classroom Donations	\$5,000.00	\$4,800.00	\$200.00
Hospitality	\$1,000.00	\$84.10	\$915.90
Staff Appreciation Week	\$500.00	\$0.00	\$500.00
Other	\$500.00	\$0.00	\$500.00
<i>Administrative</i>			
Insurance/Bonding	\$700.00	\$692.00	\$8.00
Printing Services/Directory	\$100.00	\$13.45	\$86.55
Sams Club	\$35.00	\$0.00	\$35.00
Other	\$65.00	\$0.00	\$65.00
Operating Reserve	\$8,000.00	\$0.00	\$8,000.00
<i>Wish List</i>			
Field Renovations	\$16,000.00	\$4,260.00	\$11,740.00
Long Term	\$7,936.29	\$0.00	\$7,936.29
School Project Fund	\$3,500.00	\$0.00	\$3,500.00
<i>Fundraising Expenses</i>			
Carnival	\$5,000.00	\$0.00	\$5,000.00
School Supply Kits	\$11,000.00	\$1,632.35	\$9,367.65
Spirit Wear	\$5,000.00	\$3,808.75	\$1,191.25
Labels for Education	\$50.00	\$0.00	\$50.00
Box Tops	\$300.00	\$146.73	\$153.27
Other	\$100.00	\$0.00	\$100.00
<b>Total Expenses</b>	<b>\$72,136.29</b>	<b>\$19,375.99</b>	<b>\$52,760.30</b>

<b>Checkbook balance</b>	<b>\$28,085.96</b>		
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8/5/2013 \$90 pending in uncashed checks

Register Report

8/20/13 through

Date	Check #	Description	Category	Line	Amount Expenses	Amount Income	Balance Cleared
			2012-2013 Check Book Balance			\$31,936.29	
8/6/2013	1400	Dimond Bros Ins Agency	Bonding	Administrative Insurance/Bonding	\$111.00		x
8/6/2013	1401	Van Gundy	Insurance	Administrative Insurance/Bonding	\$581.00		x
8/21/2013	1402	Success By Design Inc	Assignment notebooks	Fundraising Expenses School Supply Kits	\$1,632.35		x
9/9/2013	1403	Jill Fish	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1404	Laura Beth Litwiller	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1405	Peg Lovin	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1406	Brooke Wall	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1407	Mary Aper	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1408	Tracie Ghrist	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1409	Tena Sprau	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1410	Shelly Fisher	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1411	Abby Gerike	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1412	Michelle Kraft	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1413	Jerioth Voyles	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1414	Lisa Callis	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1415	Heather Current	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1416	Jen Gibson	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1417	Nikki Piercy	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1418	Amy Clayton	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1419	Angie Gordon	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1420	Keri Roper	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1421	Bridget Scott	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1422	Dawn Goldman	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1423	Carol Johnson	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1424	Annie Lee	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1425	Chris Sewell	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1426	Amy Brooks	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1427	Kara McMahill	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1428	Amy Johnson	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1429	Chris Mitchaner	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1430	Grace Traynor	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1431	Jen Mroz	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1432	Lauren Romero	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1433	Todd Delveaux	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1434	Jo Myers	Class Room Donations	Staff Support	\$150.00		x
9/9/2013	1435	Jennifer Coe	Lunch/Teacher Gifts	Staff Hospitality	\$84.10		x
9/9/2013	1437	Unit 5 Projection Service	Copy Service	Administrative Printing	\$13.45		x
9/10/2013	Deposit	Deposit	Assignment notebooks	Income School Supply Kits		\$273.00	x
9/10/2013	Deposit	Deposit	Spirit wear	Income Spirit Wear		\$4,354.00	x
9/10/2013	Deposit	Deposit	Dine around	Income Dine-around		\$22.00	x
9/10/2013	Deposit	Deposit	State Farm Good Neighbor Grant	State Farm Good Neighbor Grant		\$500.00	x
9/10/2013	Deposit	Deposit	Unraiser	Income Unraiser		\$8,165.00	x
9/11/2013	1436	Select Screen Prints	Spirit wear	Expense Spirit Wear	\$ 3,662.75		x

9/11/2013	1438	Kickapoo Creek Nursery	Field Renovations	Field Renovations	\$	1,080.00		x
9/18/2013	Deposit	Deposit	State Farm Good Neighbor Grant	State Farm Good Neighbor Grant			\$	100.00 x
9/18/2013	Deposit	Deposit	Assignment notebooks	Income School Supply Kits			\$	108.00 x
9/18/2013	Deposit	Deposit	Assignment notebooks	Income School Supply Kits			\$	779.55 x
9/18/2013	1439	Brain Pop	Technology	Student Expenses Technology	\$	1,725.00		x
9/18/2013	1440	Pebblego	Technology	Student Expenses Technology	\$	945.25		x
10/10/2013	1441	Gopher Sports	Playground Material	Student Playground Material	\$	582.66		x
10/10/2013	1442	Benjamin Elementary	PBIS Award - pizza party	Student PBIS Award	\$	92.85		x
10/25/2013	1443	Kickapoo Creek Nursery	Field Renovations	Field Renovations	\$	2,520.00		x
10/30/2013	Deposit	Deposit	Spirit wear	Income Spirit Wear			\$	168.00 x
10/30/2013	Deposit	Deposit	Unraiser	Income Unraiser			\$	440.00 x
10/30/2013	Deposit	Deposit	Assignment notebooks	Income School Supply Kits			\$	9.00 x
10/30/2013	Deposit	Deposit	Dine around	Income Dine-around			\$	245.38 x
10/31/2013	1444	Crimson Stone & Landscap	Field Renovations	Field Renovations	\$	660.00		x
11/2/2013	1445	Select Screen Prints	Spirit wear	Expense Spirit Wear	\$	146.00		x
11/6/2013	1446	Benjamin Elementary	Technology	Rusty reimbursement	\$	500.00		x
11/18/2013	1447	Kiersten Douglass	Box Top - ice cream	Box Top - expenses	\$	146.73		
11/18/2013	1448	Benjamin Elementary	PBIS Award - pizza party	Student PBIS Award	\$	92.85		x
12/5/2013	Deposit	Deposit	Assignment notebooks	Income School Supply Kits			\$	8.50
12/5/2013	Deposit	Deposit	Dine around	Income Dine-around			\$	208.99