

Benjamin PTO Budget
2013-2014
Feb-14

| | Budget | Actual | Balance |
|----------------------|--------------------|--------------------|--------------------|
| Income | | | |
| Box Tops | \$2,500.00 | \$1,495.78 | \$1,495.78 |
| Carnival | \$12,500.00 | \$0.00 | \$0.00 |
| Dine-Around | \$700.00 | \$729.57 | \$729.57 |
| School Supply Kits | \$11,000.00 | \$1,192.55 | \$1,192.55 |
| Spirit Wear | \$6,000.00 | \$7,025.00 | \$7,025.00 |
| 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 |
| Total Income | \$72,136.29 | \$51,584.19 | \$51,584.19 |

| Expenses | | | |
|-----------------------------|--------------------|--------------------|--------------------|
| <i>Student Support</i> | | | |
| PBIS Awards | \$800.00 | \$366.13 | \$433.87 |
| 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 | \$187.45 | \$212.55 |
| 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 | \$121.55 | \$878.45 |
| 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 | \$35.55 | \$64.45 |
| Sams Club | \$35.00 | \$45.00 | -\$10.00 |
| 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 | \$5,981.25 | -\$981.25 |
| Labels for Education | \$50.00 | \$0.00 | \$50.00 |
| Box Tops | \$300.00 | \$156.41 | \$143.59 |
| Other | \$100.00 | \$0.00 | \$100.00 |
| Total Expenses | \$72,136.29 | \$22,030.60 | \$50,105.69 |

| | | | |
|--------------------------|--------------------|--|--|
| Checkbook balance | \$29,815.72 | | |
|--------------------------|--------------------|--|--|

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 Neightbor 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 |

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|------------|---------|---------------------------|--|--------------------------------|----|----------|----|------------|
| 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 | | x |
| 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 x |
| 12/5/2013 | Deposit | Deposit | Dine around | Income Dine-around | | | \$ | 208.99 x |
| 12/12/2013 | 1449 | Select Screen Prints | Spirit wear | Expense Spirit Wear | \$ | 2,172.50 | | x |
| 12/13/2013 | 1450 | Benjamin Elementary | PBIS Award - pizza party | Student PBIS Award | \$ | 92.85 | | x |
| 12/13/2013 | 1451 | Ebony Nebel | Staff Hospitality late start and baby gift | Staff Hospitality | \$ | 37.45 | | x |
| 12/16/2013 | Deposit | Deposit | Spirit wear | Income Spirit Wear | | | \$ | 2,503.00 x |
| 12/30/2013 | Deposit | Deposit | Dine around | Income Dine-around | | | \$ | 253.20 x |
| 12/30/2013 | 1452 | Jennifer Coe | Teacher luncheon | State Hospitality | \$ | 150.00 | | x |
| 1/11/2014 | 1453 | Sam's Club | Sam's membership | Expense Sam's Club | \$ | 45.00 | | x |
| 1/13/2014 | 1454 | Kiesten Douglass | Box Top - ziplocks | Expense Box Tops | \$ | 9.68 | | x |
| 1/20/2014 | 1455 | Unit 5 Projection Service | Copy Service | Administrative Printing | \$ | 22.10 | | x |
| 1/26/2014 | 1456 | Benjamin Elementary | PBIS Award - pizza party | Student PBIS Award | \$ | 87.58 | | x |
| 1/28/2014 | Deposit | Deposit | Box Tops | Income Box Tops | | | \$ | 1,495.78 x |
| 1/28/2014 | Deposit | Deposit | Assignment notebooks | Income School Supply Kits | | | \$ | 14.50 x |