

Benjamin PTO Budget
2014-2015
Apr-15

	Budget	Actual	Balance
Income			
Box Tops	\$2,500.00	\$1,126.30	\$1,126.30
Carnival	\$12,500.00	\$15,837.81	\$15,837.81
Dine-Around	\$700.00	\$753.46	\$753.46
School Supply Kits	\$11,000.00	\$1,337.80	\$1,337.80
Spirit Wear	\$6,000.00	\$8,095.00	\$8,095.00
Good Neighbor Grants	\$0.00	\$750.00	\$750.00
Unraiser	\$7,500.00	\$9,910.00	\$9,910.00
Checkbook carryover	\$37,291.50		
Total Income	\$77,491.50	\$37,810.37	\$37,810.37

Expenses			
<i>Student Support</i>			
PBIS Awards	\$800.00	\$709.95	\$90.05
5th Grade Recognition	\$300.00	\$348.75	-\$48.75
Field Day	\$550.00	\$0.00	\$550.00
Playground Material	\$500.00	\$548.00	-\$48.00
Assemblies	\$600.00	\$0.00	\$600.00
Technology	\$3,220.00	\$3,440.00	-\$220.00
Student Hospitality	\$1,000.00	\$0.00	\$1,000.00
Patrol Party	\$200.00	\$0.00	\$200.00
Popcorn	\$500.00	\$7.13	\$492.87
Other	\$280.00	\$121.10	\$158.90
<i>Staff Support</i>			
Classroom Donations	\$5,000.00	\$4,650.00	\$350.00
Hospitality	\$3,000.00	\$1,768.47	\$1,231.53
Staff Appreciation Week	\$1,200.00	\$0.00	\$1,200.00
Other	\$500.00	\$42.84	\$457.16
<i>Administrative</i>			
Insurance/Bonding	\$700.00	\$850.00	-\$150.00
Printing Services/Directory	\$100.00	\$0.00	\$100.00
Sams Club	\$45.00	\$0.00	\$45.00
Other	\$65.00	\$73.69	-\$8.69
Operating Reserve	\$8,000.00	\$0.00	\$8,000.00
<i>Wish List</i>			
Field Renovations	\$11,740.00	\$3,495.00	\$8,245.00
Long Term	\$12,741.50	\$0.00	\$12,741.50
School Project Fund	\$5,000.00	\$1,478.53	\$3,521.47
<i>Fundraising Expenses</i>			
Carnival	\$5,000.00	\$4,589.69	\$410.31
School Supply Kits	\$11,000.00	\$1,665.80	\$9,334.20
Spirit Wear	\$5,000.00	\$7,270.75	-\$2,270.75
Labels for Education	\$50.00	\$0.00	\$50.00
Box Tops	\$300.00	\$165.52	\$134.48
Other	\$100.00	\$0.00	\$100.00
Total Expenses	\$77,491.50	\$31,225.22	\$46,266.28

Checkbook balance	\$45,296.39		
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Register Report

Date	Check #	Description	Category	Line	Amount Expenses	Amount Income	Balance Cleared
			2013-2014 Check Book Carryover				
7/28/2014	1493	Creative Clicks	Photobook Reservation	Carnival Expenses	\$100.00		x
8/11/2014	1494	Laura Romero	Wish List School Project Fund	School Project Fund	\$283.89		
8/12/2014	1495	Jill Fish	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1496	Laura Beth Hieser	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1497	Peg Lovin	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1498	Mary Aper	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1499	Abby Gerike	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1500	Tena Sprau	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1501	Tracie Ghrist	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1502	Shelly Fisher	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1503	Michelle Kraft	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1504	Jerioth Voyles	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1505	Lisa Callis	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1506	Chris Mitchaner	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1507	Jen Gibson	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1508	Nikki Piercy	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1509	Angie Gordon	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1510	Keri Roper	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1511	Bridget Scott	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1512	Dawn Goldman	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1513	Carol Johnson	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1514	Annie Lee	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1515	Chris Sewell	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1516	Amy Brooks	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1517	Kara McMahill	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1518	Amy Johnson	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1519	Grace Traynor	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1520	Jen Mroz	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1521	Lauren Romero	Class Donations	Staff Support - Class Donations	\$150.00		
8/12/2014	1522	Todd Delveaux	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1523	Jo Myers	Class Donations	Staff Support - Class Donations	\$150.00		x
8/12/2014	1524	Lori Stevens	Class Donations	Staff Support - Class Donations	\$150.00		x
8/27/2014	1525	Kara Rupno	Class Donations	Staff Support - Class Donations	\$150.00		x
9/12/2014	1526	IAA CU	Stamps	Admin - Other	\$9.80		x
9/15/2014	1527	Gopher	Playground balls	Student Support - Playground Material	\$389.00		
9/15/2014	1528	Success by Design	Assignment Notebooks	Fundraising Expenses - Supply Kits	\$1,665.80		x
9/15/2014	1529	Crimson Stone & Landsc	Planting trees	Field Renovations	\$1,995.00		x
9/15/2014	1530	Kiersten Douglass	Ziplocks and labels	Fundraising Expenses - Box Tops	\$28.51		x
9/15/2014	Deposit	Deposit	Unraiser	Income Unraiser		\$8,420.00	x
9/15/2014	Deposit	Deposit	Unraiser	Income Unraiser		\$1,095.00	x
9/15/2014	Deposit	Deposit	Spiritwear	Income Spiritwear		\$5,765.00	x
9/15/2014	Deposit	Deposit	Assignment Notebooks	Income Supply Kits		\$1,192.30	x

9/15/2014	Deposit	Deposit	SF Grant	Income State Farm Grant		\$	250.00	x
9/22/2014	1531	Mandy Fischer	Back to school luncheon	Staff Support - Hospitality	\$	335.30		x
9/22/2014	1532	Benjamin	Pizza Party	Student Support - PBIS	\$	85.99		x
10/6/2014	1534	Select Screen print	Spiritwear	Fundraising Expense - Spiritwear	\$	5,189.00		x
10/8/2014	1533	Mandy Fischer	Hospitality late start coffee purchase	Staff Support - Hospitality	\$	48.45		x
10/16/2014	1535	Van Gundy	Insurance Policy	Admin - Insurance/Bonding	\$	850.00		x
10/16/2014	1536	Benjamin	Pizza Party	Student Support - PBIS	\$	92.99		x
10/18/2014	Deposit	Deposit	Assignment Notebooks	Income Supply Kits		\$	119.75	x
10/18/2014	Deposit	Deposit	Assignment Notebooks	Income Supply Kits		\$	5.50	x
10/18/2014	Deposit	Deposit	Unraiser	Income Unraiser		\$	255.00	x
10/18/2014	Deposit	Deposit	SF Grant	Income State Farm Grant		\$	500.00	x
10/18/2014	Deposit	Deposit	Dine-Around Jason's Deli	Income Dine Around		\$	212.13	x
10/18/2014	Deposit	Deposit	Dine-Around Avanti's	Income Dine Around		\$	284.23	x
10/20/2014	1537	Gopher	Indoor recess container	Student Support - Playground Material	\$	159.00		x
11/3/2014	1538	Capstone	PebbleGo	Student Technology	\$	995.00		x
11/3/2014	1539	Brain Pop	Brain Pop and Brain Pop Jr	Student Technology	\$	1,945.00		x
11/3/2014	1540	Kiersten Douglass	Treat for kids for box top drive	Fundraising Expenses - Box Tops	\$	126.26		x
11/8/2014	1541	Mandy Fischer	Hospitality late start coffee purchase	Staff Support - Hospitality	\$	216.24		x
11/8/2014	1542	Mandy Fischer	Hospitality teacher luncheon	Staff Support - Hospitality	\$	482.86		x
11/20/2014	1543	Benjamin	Pizza Party	Student Support - PBIS	\$	105.99		x
11/20/2014	1544	Crimson Stone & Landsca	Aeration	Field Renovations	\$	1,500.00		x
11/20/2014	1545	Kiersten Douglass	Teacher easel pads	Wish List - School Project Fund	\$	644.64		x
11/23/2014	1546	Benjamin	Rusty	Student Technology	\$	500.00		x
11/29/2014	Deposit	Deposit	Spiritwear	Income Spiritwear		\$	20.00	x
11/29/2014	Deposit	Deposit	Unraiser	Income Unraiser		\$	40.00	x
12/17/2014	1547	Benjamin	Pizza Party	Student Support - PBIS	\$	105.99		x
12/17/2014	1548	Select Screen print	Spiritwear	Fundraising Expenses - Spiritwear	\$	2,081.75		x
12/22/2014	Deposit	Deposit	Assignment Notebooks	Income - School Supply Kits		\$	20.25	x
12/22/2014	Deposit	Deposit	Spiritwear	Income Spiritwear		\$	2,300.00	x
1/5/2015	1549	Scholastic	Scholastic News Mrs. Scott	Staff Support Other	\$	42.84		x
1/12/2015	1550	Todd Delveaux	Snowthrower	School Project Fund	\$	550.00		x
1/12/2015	1551	Carmen Balota	Transporation week	Staff Support - Hospitality	\$	88.84		x
1/12/2015	1552	Kiersten Douglass	Box top bags	Fundraising Expense - Box Tops	\$	10.75		x
1/22/2015	1553	Kelly Weber	Carnival mailings	Fundraising Expense - Carnival	\$	119.05		x
1/24/2015	Deposit	Deposit	Box Tops	Box Tops		\$	1,126.30	x
1/24/2015	Deposit	Deposit	Dine-Around Rosatis	Income Dine Around		\$	51.72	x
1/27/2015	1554	Mandy Fischer	Late Start breakfast, flowers, holiday items	Staff Support - Hospitality	\$	175.30		x
1/22/2015	1555	Benjamin	Pizza Party	Student Support - PBIS	\$	105.99		x
2/6/2015	1556	Kiersten Douglass	Popcorn Bags	Student Support - Popcorn	\$	7.13		x
2/6/2015	1557	Jason's Deli	Staff Luncheon	Staff Support - Hospitality	\$	421.48		x
2/6/2015	1558	Stephanie Checchi	Flowers for funeral of a student's mother	Student Support - Other	\$	86.81		x
2/3/2015	Debit	First State Bank	Checks	Administrative Other	\$	63.89		x
2/9/2015	1561	Erika Hunt	Envelopes	Fundraising Expenses - Carnival	\$	88.96		x
2/24/2015	1562	Benjamin	Pizza Party	Student Support - PBIS	\$	106.50		x
3/2/2015	Deposit	Deposit	Carnival pre-sales	Income - Carnival		\$	9,388.00	x
3/2/2015	Deposit	Deposit	Carnival basket donation	Income - Carnival		\$	100.00	x
3/2/2015	Deposit	Deposit	Spiritwear (t-shirts in office)	Income Spiritwear		\$	10.00	x
3/2/2015	Deposit	Deposit	Unraiser	Income Unraiser		\$	100.00	x

3/2/2015	1559	Cash	Carnival basket donation from PTO	Fundraising expense - Carnival	\$	100.00		x
3/9/2015	1560	Dan Fischer	Carnival prizes	Fundraising Expense - Carnival	\$	278.42		x
3/9/2015	1563	Erika Hunt	Carnival	Fundraising Expense - Carnival	\$	189.00		x
3/12/2015	1564	Select Screen print	Carnival - t-shirts	Fundraising Expense - Carnival	\$	901.00		x
3/12/2015	Deposit	Deposit	Carnival - Coin wars	Income Carnival			\$	853.98 x
3/13/2015	Deposit	Deposit	Panara Dine Around	Income Dine Around			\$	205.38 x
3/13/2015	1565	Kelly Weber	Carnival basket American Girl	Fundraising Expense - Carnival	\$	141.26		
3/13/2015	1578	Madisen Law	Carnival - Zoolady	Fundraising Expense - Carnival	\$	40.00		
3/13/2015	1577	Mickey Lower	Carnival - Zoolady	Fundraising Expense - Carnival	\$	245.00		x
3/13/2015	1576	Holly Toleda	Carnival - Zoolady	Fundraising Expense - Carnival	\$	240.00		x
3/13/2015	1575	Mary Jane Zook	Carnival - Zoolady	Fundraising Expense - Carnival	\$	240.00		
3/13/2015	1574	Mark Kunkle	Carnival - Janitor	Fundraising Expense - Carnival	\$	50.00		x
3/13/2015	1573	Jeremy Kruse	Carnival - Janitor	Fundraising Expense - Carnival	\$	50.00		x
3/13/2015	1572	Robert Bosquez	Carnival - Janitor	Fundraising Expense - Carnival	\$	50.00		x
3/13/2015	1571	Margie Junis	Carnival - Kitchen Help	Fundraising Expense - Carnival	\$	50.00		
3/13/2015	1570	Joel Aper	Carnival - Magic	Fundraising Expense - Carnival	\$	40.00		x
3/13/2015	1569	Wayne Music	Carnival - Music	Fundraising Expense - Carnival	\$	180.00		x
3/13/2015	1568	Funbelievable	Carnival - Balloon Guys	Fundraising Expense - Carnival	\$	450.00		x
3/13/2015	1567	Creative Clicks	Carnival - Photobooth	Fundraising Expense - Carnival		\$425.00		x
3/13/2015	1566	All About Fun	Carnival - Inflatables	Fundraising Expense - Carnival		\$612.00		x
3/13/2015	Deposit	Deposit	Carnival Sales	Income Carnival				\$5,415.83 x
3/13/2015	Deposit	Deposit	Carnival Sales	Income Carnival				\$80.00 x
3/27/2015	1579	Arrowhead	5th Grade Gift	Student Support - 5th Grad Recongition		\$348.75		
3/27/2015	1580	Benjamin	PBIS Pizza Party	Student Support - PBIS		\$106.50		
3/27/2015	1581	Ebony Nebel	PBIS Cart - blowpops	Student Support - Other		\$34.29		