

Benjamin PTO Budget  
2014-2015  
Mar-15

	Budget	Actual	Balance
<b>Income</b>			
Box Tops	\$2,500.00	\$1,126.30	\$1,126.30
Carnival	\$12,500.00	\$9,488.00	\$9,488.00
Dine-Around	\$700.00	\$548.08	\$548.08
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		
<b>Total Income</b>	<b>\$77,491.50</b>	<b>\$31,255.18</b>	<b>\$31,255.18</b>

<b>Expenses</b>			
<i>Student Support</i>			
PBIS Awards	\$800.00	\$603.45	\$196.55
5th Grade Recognition	\$300.00	\$0.00	\$300.00
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	\$86.81	\$193.19
<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	\$408.01	\$4,591.99
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
<b>Total Expenses</b>	<b>\$77,491.50</b>	<b>\$26,554.00</b>	<b>\$50,937.50</b>

<b>Checkbook balance</b>	<b>\$33,090.55</b>		
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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	
3/2/2015	Deposit	Deposit	Carnival basket donation	Income - Carnival		\$	100.00	
3/2/2015	Deposit	Deposit	Spiritwear (t-shirts in office)	Income Spiritwear		\$	10.00	
3/2/2015	Deposit	Deposit	Unraiser	Income Unraiser		\$	100.00	

3/2/2015	1559 Cash	Carnival basket donation from PTO	Fundraising expense - Carnival	\$	100.00
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