

Benjamin PTO Budget
2014-2015
Oct-14

	Budget	Actual	Balance
Income			
Box Tops	\$2,500.00		
Carnival	\$12,500.00		
Dine-Around	\$700.00		
School Supply Kits	\$11,000.00	\$1,192.30	\$1,192.30
Spirit Wear	\$6,000.00	\$5,765.00	\$5,765.00
Good Neighbor Grants	\$0.00	\$250.00	\$250.00
Unraiser	\$7,500.00	\$9,515.00	\$9,515.00
Checkbook carryover	\$37,291.50		
Total Income	\$77,491.50		

Expenses			
<i>Student Support</i>			
PBIS Awards	\$800.00	\$85.99	\$714.01
5th Grade Recognition	\$300.00	\$0.00	\$300.00
Field Day	\$550.00	\$0.00	\$550.00
Playground Material	\$500.00	\$389.00	\$111.00
Assemblies	\$600.00	\$0.00	\$600.00
Technology	\$2,500.00	\$0.00	\$2,500.00
Student Hospitality	\$1,000.00	\$0.00	\$1,000.00
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	\$4,650.00	\$350.00
Hospitality	\$3,000.00	\$335.30	\$2,664.70
Staff Appreciation Week	\$1,200.00	\$0.00	\$1,200.00
Other	\$500.00	\$0.00	\$500.00
<i>Administrative</i>			
Insurance/Bonding	\$700.00	\$0.00	\$700.00
Printing Services/Directory	\$100.00	\$0.00	\$100.00
Sams Club	\$45.00	\$0.00	\$45.00
Other	\$65.00	\$9.80	\$55.20
Operating Reserve	\$8,000.00	\$0.00	\$8,000.00
<i>Wish List</i>			
Field Renovations	\$11,740.00	\$1,995.00	\$9,745.00
Long Term	\$12,741.50	\$0.00	\$12,741.50
School Project Fund	\$5,000.00	\$283.89	\$4,716.11
<i>Fundraising Expenses</i>			
Carnival	\$5,000.00	\$100.00	\$4,900.00
School Supply Kits	\$11,000.00	\$1,665.80	\$9,334.20
Spirit Wear	\$5,000.00	\$0.00	\$5,000.00
Labels for Education	\$50.00	\$0.00	\$50.00
Box Tops	\$300.00	\$28.51	\$271.49
Other	\$100.00	\$0.00	\$100.00
Total Expenses	\$77,491.50	\$9,543.29	\$67,948.21

Checkbook balance	\$45,893.26		
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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		
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		
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		
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		
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		
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		
9/22/2014	1532	Benjamin	Pizza Party	Student Support - PBIS	\$	85.99		x

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