

Benjamin PTO Budget  
2014-2015  
Sept

	Budget	Actual	Balance
<b>Income</b>			
Box Tops	\$2,500.00		
Carnival	\$12,500.00		
Dine-Around	\$700.00		
School Supply Kits	\$11,000.00		
Spirit Wear	\$6,000.00		
Good Neighbor Grants	\$0.00		
Unraiser	\$7,500.00		
Checkbook carryover	\$37,291.50		
<b>Total Income</b>	<b>\$77,491.50</b>		

<b>Expenses</b>			
<i>Student Support</i>			
PBIS Awards	\$800.00	\$0.00	\$800.00
5th Grade Recognition	\$300.00	\$0.00	\$300.00
Field Day	\$550.00	\$0.00	\$550.00
Playground Material	\$500.00	\$0.00	\$500.00
Assemblies	\$600.00	\$0.00	\$600.00
Technology	\$2,500.00	\$0.00	\$2,500.00
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	\$4,650.00	\$350.00
Hospitality	\$3,000.00	\$0.00	\$3,000.00
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	\$0.00	\$65.00
Operating Reserve	\$8,000.00	\$0.00	\$8,000.00
<i>Wish List</i>			
Field Renovations	\$11,740.00	\$0.00	\$11,740.00
Long Term	\$13,341.50	\$0.00	\$13,341.50
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	\$0.00	\$11,000.00
Spirit Wear	\$5,000.00	\$0.00	\$5,000.00
Labels for Education	\$50.00	\$0.00	\$50.00
Box Tops	\$300.00	\$0.00	\$300.00
Other	\$100.00	\$0.00	\$100.00
<b>Total Expenses</b>	<b>\$77,491.50</b>	<b>\$5,033.89</b>	<b>\$72,457.61</b>

<b>Checkbook balance</b>	<b>\$34,816.55</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		
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		
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		
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		
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		
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		
8/12/2014	1516	Amy Brooks	Class Donations	Staff Support - Class Donations	\$150.00		
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		
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		
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		

