

Benjamin PTO Proposed Budget 2013-2014 Aug-13			
	Budget	Actual	Balance
Income			
Box Tops	\$2,500.00	\$0.00	\$0.00
Carnival	\$12,500.00	\$0.00	\$0.00
Dine-Around	\$700.00	\$0.00	\$0.00
School Supply Kits	\$11,000.00	\$0.00	\$0.00
Spirit Wear	\$6,000.00	\$0.00	\$0.00
Good Neighbor Grants	\$0.00	\$0.00	\$0.00
Unraiser	\$7,500.00	\$0.00	\$0.00
Checkbook carryover	\$31,936.29	\$31,936.29	\$31,936.29
Total Income	\$72,136.29	\$31,936.29	\$31,936.29

Expenses			
<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
New Family Welcome	\$0.00	\$0.00	\$0.00
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	\$0.00	\$5,000.00
Hospitality	\$1,000.00	\$0.00	\$1,000.00
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	\$0.00	\$100.00
Sams Club	\$35.00	\$0.00	\$35.00
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	\$0.00	\$16,000.00
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	\$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
Total Expenses	\$72,136.29	\$692.00	\$71,444.29

Propose we remove as a line item.

(25% of checkbook balance)

(50% of checkbook balance)

(remaining checkbook balance)

Checkbook balance			
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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				
8/6/2013	1400	Dimond Bros Ins Agency	Bonding	Administrative Insurance/Bonding	\$111.00		
8/6/2013	1401	Van Gundy	Insurance	Administrative Insurance/Bonding	\$581.00		
						\$31,936.29	

