

Benjamin PTO Budget
2013-2014
Jan-14

	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	\$729.57	\$729.57
School Supply Kits	\$11,000.00	\$1,178.05	\$1,178.05
Spirit Wear	\$6,000.00	\$7,025.00	\$7,025.00
Good Neighbor Grants	\$0.00	\$600.00	\$600.00
Unraiser	\$7,500.00	\$8,605.00	\$8,605.00
Checkbook carryover	\$31,936.29	\$31,936.29	\$31,936.29
Total Income	\$72,136.29	\$50,073.91	\$50,073.91

Expenses			
<i>Student Support</i>			
PBIS Awards	\$800.00	\$278.55	\$521.45
5th Grade Recognition	\$300.00	\$0.00	\$300.00
Field Day	\$550.00	\$0.00	\$550.00
Playground Material	\$500.00	\$582.66	-\$82.66
Assemblies	\$600.00	\$0.00	\$600.00
Technology	\$2,500.00	\$3,170.25	-\$670.25
Student Hospitality	\$400.00	\$187.45	\$212.55
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	\$4,800.00	\$200.00
Hospitality	\$1,000.00	\$121.55	\$878.45
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	\$13.45	\$86.55
Sams Club	\$35.00	\$45.00	-\$10.00
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	\$4,260.00	\$11,740.00
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	\$1,632.35	\$9,367.65
Spirit Wear	\$5,000.00	\$5,981.25	-\$981.25
Labels for Education	\$50.00	\$0.00	\$50.00
Box Tops	\$300.00	\$146.73	\$153.27
Other	\$100.00	\$0.00	\$100.00
Total Expenses	\$72,136.29	\$21,911.24	\$50,225.05

Checkbook balance	\$28,610.12		
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8/5/2013 \$90 pending in uncashed checks