

Benjamin PTO Budget  
2014-2015  
Dec-14

	Budget	Actual	Balance
<b>Income</b>			
Box Tops	\$2,500.00		
Carnival	\$12,500.00		
Dine-Around	\$700.00	\$496.36	\$496.36
School Supply Kits	\$11,000.00	\$1,317.55	\$1,317.55
Spirit Wear	\$6,000.00	\$5,785.00	\$5,785.00
Good Neighbor Grants	\$0.00	\$750.00	\$750.00
Unraiser	\$7,500.00	\$9,810.00	\$9,810.00
Checkbook carryover	\$37,291.50		
<b>Total Income</b>	<b>\$77,491.50</b>	<b>\$18,158.91</b>	<b>\$18,158.91</b>

<b>Expenses</b>			
<i>Student Support</i>			
PBIS Awards	\$800.00	\$284.97	\$515.03
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	\$0.00	\$500.00
Other	\$280.00	\$0.00	\$280.00
<i>Staff Support</i>			
Classroom Donations	\$5,000.00	\$4,650.00	\$350.00
Hospitality	\$3,000.00	\$1,082.85	\$1,917.15
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	\$850.00	-\$150.00
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	\$3,495.00	\$8,245.00
Long Term	\$12,741.50	\$0.00	\$12,741.50
School Project Fund	\$5,000.00	\$928.53	\$4,071.47
<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	\$5,189.00	-\$189.00
Labels for Education	\$50.00	\$0.00	\$50.00
Box Tops	\$300.00	\$154.77	\$145.23
Other	\$100.00	\$0.00	\$100.00
<b>Total Expenses</b>	<b>\$77,491.50</b>	<b>\$22,398.72</b>	<b>\$55,092.78</b>

<b>Checkbook balance</b>	<b>\$34,371.53</b>		
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