

Benjamin PTO Budget
2012-2013 School Year
Feb-13

	Budget	Actual	Balance
Income			
Box Tops	\$2,500.00	\$1,999.73	\$1,999.73
Carnival	\$12,738.68	\$0.00	\$0.00
Dine-Around	\$500.00	\$0.00	\$0.00
School Supply Kits	\$12,000.00	\$2,294.90	\$2,294.90
Spirit Wear	\$8,000.00	\$7,966.00	\$7,966.00
Good Neighbor Grants	\$0.00	\$0.00	\$0.00
Unraiser	\$10,000.00	\$9,491.00	\$9,491.00
Total Income	\$45,738.68	\$21,751.63	\$21,751.63

Expenses			
<i>Student Support</i>			
PBIS Awards	\$1,000.00	\$399.40	\$600.60
5th Grade Recognition	\$400.00		\$400.00
Field Day	\$700.00		\$700.00
Playground Material	\$500.00	\$506.44	-\$6.44
Assemblies	\$1,000.00		\$1,000.00
New Family Welcome	\$100.00		\$100.00
Technology	\$2,500.00	\$2,519.90	-\$19.60
Student Hospitality	\$500.00		\$500.00
Patrol Party	\$200.00		\$200.00
Other	\$600.00	\$192.97	\$407.03
<i>Staff Support</i>			
Classroom Donations	\$5,300.00	\$5,225.00	\$75.00
Hospitality	\$1,000.00	\$375.27	\$624.73
Staff Appreciation Week	\$500.00		\$500.00
Other	\$700.00	\$192.98	\$507.02
<i>Administrative</i>			
Insurance/Bonding	\$700.00	\$692.00	\$8.00
Directory	\$500.00		\$500.00
Sams Club	\$35.00		\$35.00
Other	\$65.00	\$52.95	\$12.05
<i>Wish List</i>	\$3,988.68	\$412.31	\$3,576.37
<i>Fundraising Expenses</i>			
Carnival	\$5,000.00	\$175.00	\$4,825.00
School Supply Kits	\$12,000.00	\$2,002.08	\$9,997.92
Spirit Wear	\$8,000.00	\$6,615.50	\$6,615.50
Labels for Education	\$50.00		\$50.00
Box Tops	\$300.00		\$300.00
Other	\$100.00	\$44.30	\$55.70
Total Expenses	\$45,738.68	\$19,406.10	\$31,563.88

Checkbook balance	\$23,880.71		
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