

Benjamin PTO Budget
2012-2013 School Year
Jan-13

	Budget	Actual	Balance
Income			
Box Tops	\$2,500.00	\$0.00	\$0.00
Carnival	\$12,738.68	\$0.00	\$0.00
Dine-Around	\$500.00	\$0.00	\$0.00
School Supply Kits	\$12,000.00	\$2,289.40	\$2,289.40
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	\$19,746.40	\$19,746.40

Expenses			
<i>Student Support</i>			
PBIS Awards	\$1,000.00	\$299.55	\$700.45
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		\$5,000.00
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	\$19,131.25	\$31,838.73

Checkbook balance	\$22,150.33		
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Register Report

6/30/12 through

Date	Check #	Description	Category	Amount Expenses	Amount Income	Cleared	Balance
							\$21,538.68
8/8/2012	1261	Dimond Bros	Bonding	\$111.00		x	\$21,427.68
8/13/2012	1250	Michelle Wolenhaupt	Teacher hospitality luncheon	\$96.29		x	\$21,331.39
8/15/2012	1251	Van Gundy	Insurance	\$581.00		x	\$20,750.39
9/10/2012	1252	Michele Wolenhaupt	Teacher hospitality breakfast/b-day treats/staff gifts	\$176.90		x	\$20,573.49
9/10/2012	1253	Select Screen Prints	Invoice for T-shirts	\$4,236.25		x	\$16,337.24
9/11/2012	1254	Ellen Caslow (K)	Staff Support Classroom Donations	\$150.00		x	\$16,187.24
9/11/2012	1255	Jill Fish (K)	Staff Support Classroom Donations	\$150.00		x	\$16,037.24
9/11/2012	1256	Laura Litwiller (K)	Staff Support Classroom Donations	\$150.00		x	\$15,887.24
9/11/2012	1257	Peg Lovin (K)	Staff Support Classroom Donations	\$150.00		x	\$15,737.24
9/11/2012	1258	Sue Zimmerman (K)	Staff Support Classroom Donations	\$150.00		x	\$15,587.24
9/26/2012	1324	Mary Aper (1)	Staff Support Classroom Donations	\$150.00		x	\$15,437.24
9/11/2012	1260	Tracie Ghrist (1)	Staff Support Classroom Donations	\$150.00		x	\$15,287.24
9/11/2012	1262	Cristie Koechle (1)	Staff Support Classroom Donations	\$150.00		x	\$15,137.24
9/11/2012	1263	Tena Sprau-Hayden (1)	Staff Support Classroom Donations	\$150.00		x	\$14,987.24
9/11/2012	1264	Brooke Thomas (1)	Staff Support Classroom Donations	\$150.00		x	\$14,837.24
9/11/2012	1265	Shelly Fisher (2)	Staff Support Classroom Donations	\$150.00		x	\$14,687.24
9/11/2012	1266	Abby Gerike (2)	Staff Support Classroom Donations	\$150.00		x	\$14,537.24
9/11/2012	1267	Michelle Kraft (2)	Staff Support Classroom Donations	\$150.00		x	\$14,387.24
9/11/2012	1268	Jerioth Voyles (2)	Staff Support Classroom Donations	\$150.00		x	\$14,237.24
9/11/2012	1269	Lisa Callis (3)	Staff Support Classroom Donations	\$150.00		x	\$14,087.24
9/11/2012	1270	Heather Current (3)	Staff Support Classroom Donations	\$150.00		x	\$13,937.24
9/11/2012	1271	Jennifer Gibson (3)	Staff Support Classroom Donations	\$150.00		x	\$13,787.24
9/11/2012	1272	Kylie Higgins (3)	Staff Support Classroom Donations	\$150.00		x	\$13,637.24
9/11/2012	1273	Nikki Piercy (3)	Staff Support Classroom Donations	\$150.00		x	\$13,487.24
9/11/2012	1274	Angela Hatfield (4)	Staff Support Classroom Donations	\$150.00		x	\$13,337.24
9/11/2012	1275	Erin Olson (4)	Staff Support Classroom Donations	\$150.00		x	\$13,187.24
9/11/2012	1276	Keri Roper (4)	Staff Support Classroom Donations	\$150.00		x	\$13,037.24
9/11/2012	1277	Bridget Scott (4)	Staff Support Classroom Donations	\$150.00		x	\$12,887.24
9/11/2012	1278	Dawn Goldman (5)	Staff Support Classroom Donations	\$150.00		x	\$12,737.24
9/11/2012	1279	Carol Johnson (5)	Staff Support Classroom Donations	\$150.00		x	\$12,587.24
9/11/2012	1280	Annie Lee (5)	Staff Support Classroom Donations	\$150.00		x	\$12,437.24
9/11/2012	1281	Chris Sewell (5)	Staff Support Classroom Donations	\$150.00		x	\$12,287.24

9/11/2012	1282	Lauren Romero (Music)	Staff Support Classroom Donations	\$200.00		x	\$12,087.24
9/11/2012	1283	Jessica Zuniga (Art)	Staff Support Classroom Donations	\$200.00		x	\$11,887.24
9/11/2012	1284	Amy Johnson (Speech)	Staff Support Classroom Donations	\$75.00		x	\$11,812.24
9/11/2012	1285	Jo Myers (PE)	Staff Support Classroom Donations	\$100.00		x	\$11,712.24
9/11/2012	1286	Todd Delveaux (PE)	Staff Support Classroom Donations	\$100.00		x	\$11,612.24
9/11/2012	1321	Jennifer Mroz (IMC)	Staff Support Classroom Donations	\$200.00		x	\$11,412.24
9/11/2012	1289	Amy Brooks (LBS1)	Staff Support Classroom Donations	\$150.00		x	\$11,262.24
9/11/2012	1290	Kara McMahill (LBS1)	Staff Support Classroom Donations	\$150.00		x	\$11,112.24
9/12/2012	Deposit	Supply Kits	Supply Kits and Assignment Notebooks		\$22.00	x	\$11,134.24
9/12/2012	Deposit	Supply Kits	Supply Kits and Assignment Notebooks		\$1,431.90	x	\$12,566.14
9/12/2012	Deposit	Spirit Wear	Spirit Wear Order		\$5,204.00	x	\$17,770.14
9/12/2012	1322	IAA	Treasurer-stamps	\$9.00		x	\$17,761.14
9/12/2012	Debit	Deluxe Corporation	Check Order	\$43.95		x	\$17,717.19
9/26/2012	1323	Learning A-Z	Computer Program	\$179.90		x	\$17,537.29
10/1/2012	1325	Brain Pop	Computer Program	\$1,650.00		x	\$15,887.29
10/1/2012	1326	Success by Design	Supply Kits and Assignment Notebooks	\$1,964.60		x	\$13,922.69
10/2/2012	Deposit	Unraiser	Unraiser		\$8,916.00	x	\$22,838.69
10/5/2012	1327	Benjamin Elementary	PBIS Growl Pizza Party	\$99.85		x	\$22,738.84
10/15/2012	1328	Michele Wolenhaupt	Hospitality Staff - New Baby Gift	\$39.30		x	\$22,699.54
10/17/2012	Deposit	Unraiser	Unraiser		\$505.00	x	\$23,204.54
10/17/2012	Deposit	Supply Kits	Supply Kits and Assignment Notebooks		\$811.00	x	\$24,015.54
10/18/2012	1329	Unit 5 Projection Service	Printing Service for Flyers	\$44.30		x	\$23,971.24
10/24/2012	1330	Stephanie Checchi	Popcorn Machine	\$399.98		x	\$23,571.26
10/24/2012	1331	Stephanie Checchi	Popcorn	\$12.33		x	\$23,558.93
10/25/2012	1332	Success by Design	Assignment notebooks and book posters	\$37.48		x	\$23,521.45
11/8/2012	1333	Benjamin Elementary	PBIS Growl Pizza Party	\$99.85		x	\$23,421.60
11/8/2012	1334	Gopher	Playground balls	\$506.44		x	\$22,915.16
11/12/2012	1335	Michele Wolenhaupt	Hospitality Staff - luncheon	\$62.78		x	\$22,852.38
11/19/2012	1336	CSC Learning	Lexia Computer Program	\$690.00		x	\$22,162.38
	Deposit	Supply Kits	Supply Kits and Assignment Notebooks		\$13.50	x	\$22,175.88
	Deposit	Spirit Wear	Spirit Wear Order		\$10.00	x	\$22,185.88
	Deposit	Spirit Wear	Spirit Wear Order		\$2,752.00	x	\$24,937.88
12/11/2012	1337	Spirit Wear	Select Screen Prints	\$2,379.25		x	\$22,558.63
12/14/2012	Deposit	Unraiser	Unraiser		\$70.00	x	\$22,628.63
12/14/2012	Deposit	Supply Kits	Supply Kits and Assignment Notebooks		\$11.00	x	\$22,639.63
12/18/2012	1338	Benjamin Elementary	PBIS Growl Pizza Party	\$99.85		x	\$22,539.78
12/19/2012	1339	Presentations Direct	Laminating film	\$385.95		x	\$22,153.83

\$19,131.25

\$19,746.40