

Benjamin PTO Budget  
2012-2013 School Year  
Oct-12

	Budget	Actual	Balance
<b>Income</b>			
Box Tops	\$2,500.00	\$0.00	\$0.00
Carnival	\$12,000.00	\$0.00	\$0.00
Dine-Around	\$500.00	\$0.00	\$0.00
School Supply Kits	\$12,000.00	\$1,453.90	\$1,453.90
Spirit Wear	\$8,000.00	\$5,204.00	\$5,204.00
Good Neighbor Grants	\$0.00	\$0.00	\$0.00
Unraiser	\$8,000.00	\$8,916.00	\$8,916.00
<b>Total Income</b>	<b>\$43,000.00</b>	<b>\$15,573.90</b>	<b>\$15,573.90</b>

<b>Expenses</b>			
<i>Student Support</i>			
PBIS Awards	\$1,000.00		\$1,000.00
5th Grade Recognition	\$400.00		\$400.00
Field Day	\$700.00		\$700.00
Playground Material	\$500.00		\$500.00
Assemblies	\$1,000.00		\$1,000.00
New Family Welcome	\$100.00		\$100.00
Technology	\$2,500.00	\$1,829.90	\$670.10
Student Hospitality	\$500.00		\$500.00
Patrol Party	\$200.00		\$200.00
Other	\$600.00		\$600.00
<i>Staff Support</i>			
Classroom Donations	\$5,300.00	\$5,225.00	\$75.00
Hospitality	\$1,000.00	\$273.19	\$726.81
Staff Appreciation Week	\$500.00		\$500.00
Other	\$700.00		\$700.00
<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		\$3,988.68
<i>Fundraising Expenses</i>			
Carnival	\$5,000.00		\$5,000.00
School Supply Kits	\$12,000.00	\$1,964.60	\$10,035.40
Spirit Wear	\$8,000.00	\$4,236.25	\$3,763.75
Labels for Education	\$50.00		\$50.00
Box Tops	\$300.00		\$300.00
Other	\$100.00		\$100.00
<b>Total Expenses</b>	<b>\$45,738.68</b>	<b>\$14,273.89</b>	<b>\$31,464.79</b>

<b>Checkbook balance</b>	<b>\$22,838.69</b>		
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