

Bach PTO 2010-2011 Income/Expenses Report July2010-June2011

| ITEM | <i>Budgeted Amount</i> | Actual Amount | NOTES |
|------------------------------|----------------------------|-------------------------|---|
| INCOME | | | |
| Walk-a-thon | 8,000.00 | 14,070.23 | |
| Scripts Gift Cards | 2,200.00 | 1,372.86 | We had \$4300 cards in stock |
| Grocery Checks | 5,400.00 | 10,057.98 | |
| Contributions | 2,400.00 | 2,504.12 | |
| Pancake Dinner | 800.00 | 310.75 | |
| Movie Night | 300.00 | 296.83 | |
| Spirit Wear Orders | 300.00 | 434.50 | |
| Other Fundraisers/Grants | 300.00 | 923.06 | Battery Recycling Program/Burns Park(\$345) |
| Box Tops | 260.00 | 354.20 | |
| Bank Account Interest | 40.00 | 25.78 | |
| Ice Cream Social | 0.00 | 659.89 | |
| <u>Total Income</u> | <u>20,000.00</u> | <u>31,010.20</u> | |
| EXPENSES | | | |
| Mini Grants/Busses | 13,300.00 | 22,423.02 | Buses(\$2566.60) |
| Staff Appreciation | 1,500.00 | 1,501.52 | |
| Family Science Night | 850.00 | 870.00 | |
| Copy Cost at Bach | 700.00 | 0.00 | Not paid yet |
| BRRR Festival | 700.00 | 295.11 | |
| March is Reading Month | 500.00 | 747.06 | |
| Science Olympiad(NEW!) | 0.00 | 450.92 | |
| Other Misc. Expenses | 350.00 | 323.75 | |
| Directory | 300.00 | 335.00 | |
| Tax Filing Fees | 300.00 | 300.00 | |
| Kindergarten Visitation | 220.00 | 256.00 | |
| First Day Coffee | 200.00 | 197.99 | |
| Parent Involvement Day | 180.00 | 188.33 | |
| Back-to-School Picnic | 175.00 | 173.34 | |
| Grounds Beautification | 150.00 | 0.00 | Owe ~\$350 to grounds committee |
| Childcare | 150.00 | 260.00 | |
| Mack Pool Event | 135.00 | 135.00 | |
| Principal's Discretionary | 130.00 | 96.00 | |
| Library Memorial Books | 100.00 | 0.00 | |
| Supplies and Materials | 60.00 | 293.44 | purchased quickbooks and scrip software |
| <u>Total Expenses</u> | <u>20,000.00</u> | <u>28,846.48</u> | |
| <u>NET INCOME</u> | | <u>2,163.72</u> | |