

Bach PTO Budgets 2011-2012

GENERAL ACCOUNT	
ITEM	Amount
INCOME	
Walk-a-thon	\$12,000.00
Grocery Checks	\$7,500.00
Scripts Gift Cards	\$4,400.00
Contributions:Fall Drive	\$2,200.00
Contributions:WESO	\$600.00
Other Fundraisers/Grants	\$500.00
Pancake Dinner	\$300.00
Movie Night	\$300.00
Spirit Wear Orders	\$300.00
Box Tops	\$300.00
Bank Account Interest	\$20.00
Ice Cream Social*	\$0.00
<u>Total Income</u>	<u>\$28,420.00</u>
*ICS is not a fundraiser, per by-laws	
EXPENSES	
Classroom Allocations	\$6,000.00
Classroom Major Fieldtrips	\$5,000.00
Specials Fieldtrips/Speakers	\$5,000.00
Specials Teachers Allocations	\$3,000.00
Staff Appreciation	\$1,200.00
Science Olympiad	\$1,200.00
Family Science Night	\$870.00
March is Reading Month	\$750.00
Science Kits	\$600.00
Copy Cost	\$600.00
Childcare	\$530.00
Directory	\$525.00
Newsletter	\$400.00
Herritage Festival	\$400.00
Other Misc. Expenses	\$325.00
Tax Filing Fees	\$300.00
Kindergarten Visitation	\$250.00
First Day Coffee	\$200.00
Back-to-School Picnic	\$200.00
Parent Involvement Day	\$200.00
Grounds Beautification	\$150.00
Mack Pool Event	\$135.00
Principal's Discretionary	\$130.00
Library Memorial Books	\$100.00
Supplies and Materials	\$60.00
<u>Total Expenses</u>	<u>\$28,125.00</u>
<u>NET INCOME (GENERAL)</u>	<u>\$295.00</u>

LIBRARY ACCOUNT	
ITEM	Amount
INCOME	
Winter Book Fair	\$1,000.00
Spring Book Fair*	\$0.00
Misc. Income	\$180.00
<u>Total Income (Library)</u>	<u>\$1,180.00</u>
EXPENSES	
MIRM	\$900.00
Misc Expenses	\$50.00
<u>Total Expenses (Library)</u>	<u>\$950.00</u>
<u>NET INCOME (Library)</u>	<u>\$230.00</u>

*generates ~\$400 in store credit for library purchase of books

5th GRADE ACCOUNT	
ITEM	Amount
INCOME	
Campers Payments	\$10,800.00
Parent Donations	\$400.00
Other Fundraisers	\$150.00
Bank Account Interest	\$10.00
<u>Total Income (5th Grade)</u>	<u>\$11,360.00</u>
EXPENSES	
Camp Storer Fees	\$10,746.00
Buses	\$425.00
Othr. Camp Expenses	\$65.00
Classroom Expenses	\$150.00
<u>Total Expenses (5th Grade)</u>	<u>\$11,386.00</u>
<u>NET INCOME (5th Grade)</u>	<u>-\$26.00</u>