

Bach PTO Budget 2013-14

GENERAL ACCOUNT			
INCOME	Budgeted	FINAL	Over/(Under)
<b>Contribution Income</b>			
Contributions: Fall Drive	\$2,500.00	\$2,075.00	(\$425.00)
PTO Thrift Shop Contributions	\$3,000.00	\$2,007.00	(\$993.00)
<b>Scrip Income</b>			
Scrip Gift Cards Profit*	\$4,000.00	\$4,792.99	\$792.99
Scrip Grocery Checks	\$8,000.00	\$8,767.96	\$767.96
<b>Event Income</b>			
Walk-a-thon	\$10,000.00	\$14,358.18	\$4,358.18
Science Night	\$0.00	\$0.00	\$0.00
Movie Night	\$350.00	\$403.51	\$53.51
Brrr Fest	\$0.00	\$0.00	\$0.00
Heritage Festival	\$200.00	\$0.00	(\$200.00)
Science Olympiad	\$1,200.00	\$1,115.00	(\$85.00)
Mack Pool Event	\$0.00	\$0.00	\$0.00
Restaurant Night	\$0.00	\$195.35	\$195.35
Ice Cream Social	\$4,000.00	\$5,435.00	\$1,435.00
<b>Miscellaneous Income</b>			
Box Tops	\$500.00	\$1,029.30	\$529.30
Cook Book Sales	\$0.00	\$0.00	\$0.00
Spirit Wear Orders	\$5,000.00	\$2,918.50	(\$2,081.50)
Summer Bridge Program	\$0.00	\$0.00	\$0.00
T-Shirt Sales	\$0.00	\$0.00	\$0.00
Bank Account Interest	\$10.00	\$11.60	\$1.60
Other Miscellaneous Income / Fund Raising	\$0.00	\$81.45	\$81.45
<b>Total Income</b>	<b>\$38,760.00</b>	<b>\$43,190.84</b>	<b>\$4,430.84</b>
<b>EXPENSES</b>			
<b>Classroom / Fieldtrip Expenses</b>			
Classroom Allocations (@ \$15 per student)	\$5,325.00	\$3,452.92	(\$1,872.08)
Classroom Major Fieldtrips (@ 1 per class)	\$7,100.00	\$8,835.56	\$1,735.56
Spcls. Teacher Allocations (@ \$2 per student)	\$3,000.00	\$2,375.78	(\$624.22)
Spcls. Fieldtrips/Speakers/Events (@ 1 per class)	\$5,000.00	\$3,219.00	(\$1,781.00)
Main Office Allocation (@ \$2 per student)	\$710.00	\$948.61	\$238.61
Wish List	\$0.00	\$3,038.37	\$3,038.37
Additional Field Trip Bus Expenses	\$0.00	\$106.50	\$106.50
<b>Event Expenses</b>			
First Day Coffee	\$200.00	\$173.55	(\$26.45)
Back-to-School Picnic	\$100.00	\$0.00	(\$100.00)
Walk-a-thon	\$1,500.00	\$1,131.52	(\$368.48)
Science Night	\$900.00	\$860.00	(\$40.00)
Movie Night	\$150.00	\$167.99	\$17.99
Brrr Fest	\$0.00	\$0.00	\$0.00
Science Olympiad	\$1,500.00	\$1,352.12	(\$147.88)
Science Kits	\$300.00	\$0.00	(\$300.00)
NAAPID (Parent Involvement Day)	\$200.00	\$162.38	(\$37.62)
Heritage Festival	\$500.00	\$595.56	\$95.56
Mack Pool Event	\$150.00	\$0.00	(\$150.00)
Kindergarten Visitation	\$150.00	\$0.00	(\$150.00)
Family Reading Night / MIRM	\$1,000.00	\$2,082.93	\$1,082.93
Teacher Appreciation	\$1,000.00	\$358.31	(\$641.69)
Pancake Dinner	\$0.00	\$0.00	\$0.00
Ice Cream Social	\$4,000.00	\$4,911.12	\$911.12
<b>Organizational Expenses</b>			
Legal Fees	\$0.00	\$0.00	\$0.00
Accounting Services/ Tax Preparation	\$350.00	\$375.00	\$25.00
Childcare	\$450.00	\$0.00	(\$450.00)
Directory	\$750.00	\$469.66	(\$280.34)
Postage & Delivery	\$50.00	\$31.00	(\$19.00)
Printing & Reproduction Cost	\$600.00	\$259.15	(\$340.85)
Organizational Dues and Fees†	\$700.00	\$469.00	(\$231.00)
Service Charges	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$500.00	\$16.21	(\$483.79)
<b>Other Expenses</b>			
Box Tops	\$20.00	\$21.16	\$1.16
Grounds Beautification	\$350.00	\$0.00	(\$350.00)
Library Memorial Books	\$200.00	\$0.00	(\$200.00)
Lunchtime Enrichment	\$250.00	\$0.00	(\$250.00)
Spirit Wear	\$5,000.00	\$3,025.00	(\$1,975.00)
Summer Bridge Program	\$0.00	\$0.00	\$0.00
Winter Gear Program	\$0.00	\$0.00	\$0.00
Other Expenses	\$400.00	\$243.75	(\$156.25)
<b>Total Expenses</b>	<b>\$42,405.00</b>	<b>\$38,682.15</b>	<b>(\$3,722.85)</b>
<b>NET INCOME (GENERAL)</b>	<b>-\$3,645.00</b>	<b>\$4,508.69</b>	<b>\$4,508.69</b> Check

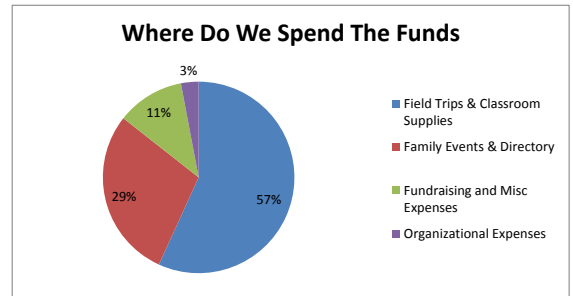
LIBRARY ACCOUNT		
INCOME	Budgeted	FINAL
Winter Book Fair	\$5,000.00	\$3,827.08
Spring Book Fair*	\$4,000.00	\$3,157.90
Misc. Income	\$100.00	\$150.53
<b>Total Income (Library)</b>	<b>\$9,100.00</b>	<b>\$7,135.51</b>
EXPENSES		
Budgeted	FINAL	
Winter Book Fair	\$3,500.00	\$2,726.34
Spring Book Fair*	\$4,000.00	\$3,760.04
MIRM	\$950.00	\$1,104.56
Misc Expenses	\$75.00	\$113.00
<b>Total Expenses (Library)</b>	<b>\$8,525.00</b>	<b>\$7,703.94</b>
<b>NET INCOME (Library)</b>	<b>\$575.00</b>	<b>-\$568.43</b>

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

5th GRADE ACCOUNT		
INCOME	Budgeted	FINAL
Campers Payments	\$12,600.00	\$10,915.00
Parent Donations	\$400.00	\$1,050.00
Other Fundraisers	\$300.00	\$190.00
Bank Account Interest	\$5.00	\$4.75
<b>Total Income (5th Grade)</b>	<b>\$13,305.00</b>	<b>\$12,159.75</b>
EXPENSES		
Budgeted	FINAL	
Camp Storer Fees	\$15,000.00	\$10,679.00
Buses	\$450.00	\$0.00
Other 5th Grade Expenses	\$50.00	\$27.20
Classroom Expenses	\$500.00	\$484.21
<b>Total Expenses (5th Grade)</b>	<b>\$16,000.00</b>	<b>\$11,190.41</b>
<b>NET INCOME (5th Grade)</b>	<b>-\$2,695.00</b>	<b>\$969.34</b>

\* Includes profits from Scrip Cards in Inventory

Field Trips & Classroom Supplies	\$21,976.74
Family Events & Directory	\$11,133.62
Fundraising and Misc Expenses	\$4,421.43
Organizational Expenses	\$1,150.36



† Includes \$250 for Web Hosting and one-time web software