

## 2011 - 2012 Raleigh Park PTO Budget

9/1/2011 through 8/31/2012 Using Raleigh Park 2011-2012 Budget

1/9/2012

Page 1

Category	9/1/2011 Actual	- Budget	8/31/2012 Difference
<b>INCOME</b>			
5th Grade Party	946.00	0.00	946.00
Art Night	0.00	500.00	-500.00
Carnival	0.00	0.00	0.00
Donations	0.00	0.00	0.00
PTO Direct Donations	3,239.00	500.00	2,739.00
TOTAL Donations	3,239.00	500.00	2,739.00
Dough For Dollars	581.95	2,000.00	-1,418.05
Fundraisers	0.00	0.00	0.00
Jog-A-Thon	49,532.01	40,500.00	9,032.01
TOTAL Fundraisers	49,532.01	40,500.00	9,032.01
Interest Inc	12.83	75.00	-62.17
Other Inc	174.64	100.00	74.64
Room Party	-691.00	0.00	-691.00
Roster	210.60	0.00	210.60
Scrip	357.24	0.00	357.24
Sock Hop	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>54,363.27</b>	<b>43,675.00</b>	<b>10,688.27</b>
<b>EXPENSES</b>			
Community Building	0.00	0.00	0.00
Clothes Closet	0.00	150.00	150.00
Community Outreach	173.76	700.00	526.24
Health and Safety	0.00	0.00	0.00
Operation Clean Up	0.00	0.00	0.00
Printing and Publications	0.00	750.00	750.00
Project Second Wind	0.00	0.00	0.00
TOTAL Community Building	173.76	1,600.00	1,426.24
Curriculum Enhancement	0.00	0.00	0.00
Assemblies	0.00	1,000.00	1,000.00
Author Visit	0.00	1,200.00	1,200.00
External Student Participation	0.00	500.00	500.00
Field Trips	1,617.70	5,000.00	3,382.30
In Class Activities	0.00	500.00	500.00
Load and Clear Program	0.00	1,300.00	1,300.00
Residency Program	0.00	2,000.00	2,000.00

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Page 2

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Science Program	400.00	5,700.00	5,300.00
TOTAL Curriculum Enhancement	2,017.70	17,200.00	15,182.30
Learning Support	0.00	0.00	0.00
Instructional Materials	0.00	250.00	250.00
Passport Club	245.12	500.00	254.88
Teacher Support	7,500.00	7,400.00	-100.00
TOTAL Learning Support	7,745.12	8,150.00	404.88
Other	0.00	0.00	0.00
After School Busing	0.00	3,000.00	3,000.00
Auction Software	0.00	600.00	600.00
Gifts	0.00	200.00	200.00
Hospitality	95.35	500.00	404.65
PTO Board Expense	704.29	1,600.00	895.71
Welcome Packets	0.00	200.00	200.00
TOTAL Other	799.64	6,100.00	5,300.36
Quick Grants	0.00	0.00	0.00
Parent	246.26	1,500.00	1,253.74
Teacher	1,225.96	3,000.00	1,774.04
TOTAL Quick Grants	1,472.22	4,500.00	3,027.78
Raleigh Park Garden	281.37	2,000.00	1,718.63
Sales Items	-328.64	0.00	328.64
Technology Updates	0.00	1,000.00	1,000.00
Visual and Performing Arts	0.00	0.00	0.00
Art Installation - 5th grade tiles	64.75	0.00	-64.75
Art Literacy	507.62	1,500.00	992.38
Kiln	-490.17	1,500.00	1,990.17
TOTAL Visual and Performing Arts	82.20	3,000.00	2,917.80
<b>TOTAL EXPENSES</b>	<b>12,243.37</b>	<b>43,550.00</b>	<b>31,306.63</b>
<b>OVERALL TOTAL</b>	<b>42,119.90</b>	<b>125.00</b>	<b>41,994.90</b>