

Stanton-Smith Elementary PTO
2009 - 2010 Budget

<u>Category</u>	<u>Income Proposed</u>	<u>Income Actual</u>	<u>Income Variance</u>	<u>Expense Budgeted</u>	<u>Expense Actual</u>	<u>Expense Variance</u>
Administrative Expenses						
Bonding and Liability Insurance				\$400.00	\$0.00	\$400.00
CPA/Financial Software				\$400.00	\$9.95	\$390.05
Legal Fees				\$200.00	\$0.00	\$200.00
Office Supplies				\$500.00	\$21.57	\$478.43
Web-site				\$250.00	\$0.00	\$250.00
NSF				\$100.00	\$25.00	\$75.00
Bank Charges				\$100.00	\$0.00	\$100.00
Membership Drive	\$800.00	\$625.00	\$175.00	\$150.00	\$0.00	\$150.00
Fundraiser						
Donations		\$6.00				\$0.00
Breakfast with Santa	\$245.00	\$0.00	\$245.00	\$245.00	\$0.00	\$245.00
Cookie Sale	\$17,000.00	\$0.00	\$17,000.00	\$10,000.00	\$0.00	\$10,000.00
Fall Carnival	\$20,000.00	\$0.00	\$20,000.00	\$6,000.00	\$100.00	\$5,900.00
T-shirts	\$3,600.00	\$2,240.00	\$1,360.00	\$2,300.00	\$2,275.00	\$25.00
Yearbook	\$10,000.00	\$0.00	\$10,000.00	\$11,000.00	\$0.00	\$11,000.00
Service Projects						
Arts in Education				\$250.00	\$0.00	\$250.00
Box Tops 4 Education				\$100.00	\$0.00	\$100.00
General Meeting/Hospitality				\$200.00	\$0.00	\$200.00
Newsletter				\$300.00	\$0.00	\$300.00
S-S Project Funding				\$3,350.00	\$0.00	\$3,350.00
Staff Appreciation				\$2,400.00	\$52.04	\$2,347.96
Miscellaneous						
				\$800.00	\$0.00	\$800.00
Totals	\$51,645.00	\$2,871.00	\$48,780.00	\$39,045.00	\$2,483.56	\$36,561.44
Bank Balance	\$9,347.05					

Updated 09/09/2009