

DeMello PTO Budget 2006/2007

Page 1

PTO Balance as of 10/31/06

\$32,293.89

	Expense	Revenue		
Field Trips	1,157.44			
Cultural	1,075.00	330.00		
5th Grade Recog.				
School Equipment	1,065.96			
Scholarships				
Teacher's Allotment	390.00			
Summer Reading				
Courtyard	498.61			
Handicap Garden				
Field Day				
Principal's Fund				
Staff Luncheon				
District Picnic				
Family Nights				
Misc. Expenses	297.98		Miscellaneous Expense Account	
Charity				
Filing Fees	250.00		2003/2004 Taxes File	200.00
Staff Recognition			2003/2004 Taxes Fee	35.00
School Store Case		32.00	Ice Cream	\$50.12
Sunshine	20.67		Postage - Box Tops	12.86
Newsletter				
DHS After Prom				
Picnic Committee				
Bounced Checks	241.00			
Donations		740.00		
Fundraiser		23,095.12		
Fall Bookfair		1,206.20		
Fall Apparel				
Spring Bookfair				
Spring Apparel				
Box Tops				
Macy Tickets		190.00		
Target		45.72		
Total	\$4,996.66	\$25,639.04	Total	\$297.98

DeMello PTO Budget 2006/2007

	Budgeted	Spent	Left
Field Trips	6,000.00	1,157.44	\$4,842.56
Cultural	5,500.00	1,075.00	\$4,425.00
5th Grade Recog.	1,500.00	0.00	\$1,500.00
School Equipment	1,300.00	1,065.96	\$234.04
Scholarships	1,000.00	0.00	\$1,000.00
Teacher's Allotment	1,000.00	390.00	\$610.00
Summer Reading	800.00	0.00	\$800.00
Courtyard	500.00	498.61	\$1.39
Handicap Garden	500.00	0.00	\$500.00
Field Day	450.00	0.00	\$450.00
Principal's Fund	350.00	0.00	\$350.00
Staff Luncheon	350.00	0.00	\$350.00
District Picnic	300.00	0.00	\$300.00
Family Nights	300.00	0.00	\$300.00
Misc. Expenses	300.00	285.12	\$14.88
Charity	250.00	0.00	\$250.00
Filing Fees	250.00	250.00	\$0.00
Staff Recognition	250.00	0.00	\$250.00
School Store Case	200.00	0.00	\$200.00
Sunshine	200.00	20.67	\$179.33
Newsletter	200.00	0.00	\$200.00
DHS After Prom	100.00	0.00	\$100.00
Picnic Committee	771.83	0.00	\$771.83
Total	22,371.83	4,742.80	\$17,629.03

7/1/06 Balance	11,651.51
Revenue	<u>25,639.04</u>
Total	37,290.55
Expenses	<u>4,996.66</u>
Total	<u>32,293.89</u>
Balance as of 10/31/06	\$32,293.89
Over/Under	\$0.00

Checkbook Balance	32,293.89
Remaining Exp. Budgeted	<u>17,629.03</u>
Reserves 2007	14,664.86
Pie Expense Pending	

Fundraisers 2006/2007

	Deposit	Paid	Profit
Yankee Candles	23,426.80	13,677.68	\$9,749.12
Grandma's Pies	13,346.00	0.00	\$13,346.00
Total			\$23,095.12

Events 2006/2007

Macy Tickets	190.00	0.00	\$190.00
Fall Bookfair	4,051.01	2,844.81	\$1,206.20
Fall Apparel	0.00	0.00	\$0.00
Spring Bookfair	0.00	0.00	\$0.00
Spring Apparel	0.00	0.00	\$0.00

Charity Events 2006/2007

Giving Tree	0.00	0.00	\$0.00
-------------	------	------	--------