

Oak Grove PTO

Proposed Budget 2010/2011

	Proposed 2010-2011 Budget	Actual 2009-2010 Budget	Variance to Last Year
Revenues from Fundraising (net of related expenses)			
Book Fair	\$3,000	\$3,000	\$0
Classified Ads	\$100	\$100	\$0
Directory (PTO Dues)	\$300	\$300	\$0
Donation	\$0	\$0	\$0
Fannie Mae Candy	\$750	\$750	\$0
Go Green	\$1,000	\$1,000	\$0
Hot Lunch Days			
Pizza Day	\$16,000	\$12,000	\$4,000
Culvers-I -Wednesday	\$4,000	\$4,000	\$0
Culvers-II -Thursday	\$1,500	\$1,500	\$0
Chipotle	\$1,000	\$1,000	\$0
Subs Day	\$0	\$2,500	(\$2,500)
Pasta Day	\$2,000	\$4,000	(\$2,000)
Smoothie Day	\$2,000	\$1,500	\$500
Bagel Day	\$0	\$1,500	(\$1,500)
Jason's Deli	\$1,500	\$1,500	\$0
Jersey Mike's	\$1,500	\$0	\$1,500
Interest Earned	\$500	\$3,000	(\$2,500)
Mall in the Hall	\$500	\$500	\$0
Market Day	\$3,000	\$3,000	\$0
Market Day Brochure Sale	\$750	\$0	\$750
Party Money	\$0	\$0	\$0
Pre-packs	\$250	\$500	(\$250)
Registration Revenue	\$0	\$0	\$0
Refunds Not Issued (<\$11)	\$0	\$0	\$0
Replacement I.D.	\$250	\$250	\$0
Rose Grant Ornament	\$2,000	\$0	\$2,000
Spiritwear	\$500	\$500	\$0
Target	\$1,500	\$2,000	(\$500)
Timber Creek Farms	\$0	\$100	(\$100)
Variety Show	\$1,500	\$1,500	\$0
Late Fee Income	\$0	\$0	\$0
Total Revenues	\$45,400	\$46,000	(\$600)

Expenditures:

Activity Pictures	\$0	\$0	\$0
SOAR (Adopt-a-book)	(\$100)	(\$100)	\$0
Amount due PTO	\$0	\$0	\$0
Art Awareness	(\$250)	(\$250)	\$0
Bank Charges	\$0	\$0	\$0
Bereavement	(\$200)	(\$200)	\$0
Cafeteria Cups	(\$275)	\$0	(\$275)

	Proposed 2010-2011 Budget	Actual 2009-2010 Budget	Variance to Last Year
Database Programming	(\$2,250)	(\$2,250)	\$0
Eighth Grade Graduation:			
Graduation Dance	(\$2,150)	(\$2,000)	(\$150)
Graduation Reception	(\$750)	(\$750)	\$0
Graduation Plaques	(\$600)	(\$400)	(\$200)
Father & Son	(\$1,000)	(\$1,000)	\$0
Fine Arts Day	(\$3,000)	\$0	(\$3,000)
First Grade HT/HT Sci. Pr.	(\$825)	(\$825)	\$0
Helping Hands Donation	(\$900)	\$0	(\$900)
Home Alone Supplies	(\$250)	(\$250)	\$0
Ice Cream Social	(\$250)	(\$250)	\$0
K-8 Social Nights	(\$1,800)	(\$1,800)	\$0
Lockbox	(\$2,000)	(\$2,000)	\$0
Miscellaneous	\$0	\$0	\$0
Mother & Daughter Tea	(\$1,000)	(\$1,000)	\$0
NSF Payment	\$0	\$0	\$0
Oak Grove Family Picnic	(\$2,000)	(\$2,250)	\$250
Olympic Day	(\$150)	(\$150)	\$0
Outreach Committee	(\$200)	(\$200)	\$0
Over & Short	\$0	\$0	\$0
Pancake Breakfast	\$0	\$0	\$0
Peaceful Playground	(\$500)	(\$500)	\$0
Programs & Speakers	(\$3,000)	(\$3,000)	\$0
PTO Expenses	(\$2,450)	(\$2,450)	\$0
PTO Insurance	(\$500)	(\$775)	\$275
PTO Filing Fee	(\$500)	(\$500)	\$0
PTO Audit	(\$400)	(\$400)	\$0
Registration Refund	\$0	\$0	\$0
Reenactors - 5th Grade	\$0	(\$1,750)	\$1,750
Registration Expenses	(\$500)	(\$500)	\$0
Retirement	(\$500)	(\$500)	\$0
Snowflake/Red Ribbon Week	(\$500)	(\$500)	\$0
Spring Clean Up	\$0	(\$500)	\$500
8th Grade Friday Fun Days (Springfield Trip)	(\$2,250)	(\$2,000)	(\$250)
Teacher Appreciation Breakfasts	(\$400)	\$0	(\$400)
Teacher Funds	(\$10,000)	(\$10,000)	\$0
Teacher Conference Dinner	(\$1,500)	(\$1,500)	\$0
Third Grade HT/HT Sci. Pgm	(\$825)	(\$825)	\$0
Veterans Day Project	(\$200)	(\$200)	\$0
Welcome Back Lunch	(\$1,225)	(\$1,225)	\$0
Welcome Committee	(\$200)	(\$200)	\$0
Budgeted Expenditures	(\$45,400)	(\$43,000)	(\$2,400)
Difference to Adjust	\$0	\$3,000	