

## Birch Grove PTO Budget 2008-2009

8/1/2007 Through 7/31/2008 Using 2007-2008

| Category Description                     | Actual<br>2007-2008 | Budget<br>2007-2008 | Difference        | Budget<br>2008-2009 |
|--|---------------------|---------------------|-------------------|---------------------|
| <b>INCOME</b>                            |                     |                     |                   |                     |
| Bookfair Income (Oct, Feb)               | 897.57              | 1,600.00            | (702.43)          | 950.00              |
| Box Tops Income                          | 594.62              | 1,000.00            | (405.38)          | 600.00              |
| Burger King Income                       | 1,087.48            | 500.00              | 587.48            | 500.00              |
| Carnival Income (Mar)                    | 5,678.55            | 7,000.00            | (1,321.45)        | 5,500.00            |
| Cartridges For Kids                      | 160.50              | 50.00               | 110.50            | 100.00              |
| Cash Donations"Opt Out"                  | 20.00               | 100.00              | (80.00)           | 100.00              |
| Food Perspectives Income                 | 757.00              | 1,000.00            | (243.00)          | 500.00              |
| Gift Wrap Income                         | 6,598.35            | 10,000.00           | (3,401.65)        | NA                  |
| Gold C / Happenings (Sept)               | 2,341.50            | 2,800.00            | (458.50)          | 2,300.00            |
| Interest Inc                             | 2.10                | 20.00               | (17.90)           | 10.00               |
| Kemps Give Em Five                       | 467.80              | 500.00              | (32.20)           | 200.00              |
| Read-A-thon (Feb)                        | 3,700.40            | 4,000.00            | (299.60)          | 3,500.00            |
| Shop for School Income                   | 38.66               | 100.00              | (61.34)           | 100.00              |
| Turkey Bingo                             | 1,418.71            | 2,000.00            | (581.29)          | 1,400.00            |
| Market Day-Monthly Food Program          | -                   | -                   | -                 | -                   |
| Market Day-Brochure Program (Oct)        | -                   | -                   | -                 | 6,500.00            |
| Wal-Mart Foundation                      | 300.00              | -                   | 300.00            | -                   |
| <b>TOTAL INCOME</b>                      | <b>24,063.24</b>    | <b>30,670.00</b>    | <b>(6,606.76)</b> | <b>22,260.00</b>    |
| <b>EXPENSES</b>                          |                     |                     |                   |                     |
| 6th Grade Recognition (\$4 per student)  | -                   | 400.00              | (400.00)          | 400.00              |
| Activity Night (formerly Peer Mediators) | 150.00              | 150.00              | -                 | 75.00               |
| Administration (PTO)                     | 199.59              | 150.00              | 49.59             | 150.00              |
| Behavior Recognition                     | 1,750.00            | 2,500.00            | (750.00)          | 2,000.00            |
| Field Trips                              | 1,015.50            | 3,450.00            | (2,434.50)        | 1,500.00            |
| Hudy -(Read 180 Dog)                     | 1,872.00            | 2,000.00            | (128.00)          | -                   |
| Hospitality                              | 568.70              | 600.00              | (31.30)           | 600.00              |
| Ice Cream Social                         | 75.63               | 100.00              | (24.37)           | 100.00              |
| Instructional Supplies (\$40 per FTE)    | 1,275.00            | 1,700.00            | (425.00)          | -                   |
| Legionville (Patrols)                    | -                   | 260.00              | (260.00)          | -                   |
| New Budget Requests                      | 900.00              | 1,000.00            | (100.00)          | 100.00              |
| Playground                               | 75.00               | 150.00              | (75.00)           | 150.00              |
| Popcorn & Oil                            | 150.00              | 300.00              | (150.00)          | 200.00              |
| Room Parties (\$1.50 per student)        | 822.75              | 900.00              | (77.25)           | 900.00              |
| Sams Club membership                     | -                   | 35.00               | (35.00)           | -                   |
| SEM Enrichment Salary                    | 6,475.00            | 9,300.00            | (2,825.00)        | -                   |
| SEM Enrichment Supplies                  | 100.00              | 200.00              | (100.00)          | -                   |
| Sunshine Expense                         | -                   | 150.00              | (150.00)          | 150.00              |
| Valleyfair (5-6 patrols, 6 mediators)    | 900.00              | 1,700.00            | (800.00)          | 850.00              |
| Volunteer Coord. Salary                  | 5,150.00            | 5,150.00            | -                 | 5,150.00            |
| Volunteer Coord. Supplies                | 200.00              | 200.00              | -                 | 150.00              |
| Wastebasket Revue Donation               | -                   | 40.00               | (40.00)           | -                   |
| <b>TOTAL EXPENSES</b>                    | <b>21,679.17</b>    | <b>30,435.00</b>    | <b>(8,755.83)</b> | <b>12,475.00</b>    |
| <b>OVERALL TOTAL</b>                     | <b>2,384.07</b>     | <b>235.00</b>       | <b>2,149.07</b>   | <b>9,785.00</b>     |