

ELLIOTT RANCH ELEMENTARY PTO BUDGET 2012-13 (Date: 6/30/2013)

Category	Description	Estimated Budget			Actual Budget		
		Income	Expense	Net	Income	Expense	Net
<i>Membership</i>							
	Membership Drive/Donations	\$ 12,000.00	\$ 1,500.00	\$ 10,500.00	\$ 11,680.74	\$ 362.05	\$ 11,318.69
	Total Membership Fund	\$ 12,000.00	\$ 1,500.00	\$ 10,500.00	\$ 11,680.74	\$ 362.05	\$ 11,318.69
<i>Fundraising</i>							
	Adult Night Out	\$ 9,500.00	\$ 7,500.00	\$ 2,000.00	\$ -	\$ -	\$ -
	Boxtops for Education	\$ 1,500.00	\$ 375.00	\$ 1,125.00	\$ 2,404.90	\$ 249.53	\$ 2,155.37
	Cartridge Recycle Program	\$ 100.00	\$ -	\$ 100.00	\$ 70.75	\$ -	\$ 70.75
	Entertainment Books	\$ 17,000.00	\$ 9,000.00	\$ 8,000.00	\$ 12,481.64	\$ 6,278.12	\$ 6,203.52
	ER Eats Out	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 2,774.14	\$ -	\$ 2,774.14
	Electronic Script Rebate	\$ 375.00	\$ -	\$ 375.00	\$ 426.65	\$ -	\$ 426.65
	Quality of Life Scrip Program	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,325.36	\$ -	\$ 3,325.36
	Rocket Run	\$ 8,500.00	\$ 1,600.00	\$ 6,900.00	\$ 8,674.50	\$ 1,713.06	\$ 6,961.44
	See's Candies	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00	\$ 7,706.48	\$ 5,619.44	\$ 2,087.04
	Spring Fling	\$ 17,000.00	\$ 7,000.00	\$ 10,000.00	\$ 19,389.20	\$ 7,215.98	\$ 12,173.22
	Total Fundraising Fund	\$ 67,725.00	\$ 32,475.00	\$ 35,250.00	\$ 57,253.62	\$ 21,076.13	\$ 36,177.49
<i>General Fund</i>							
	Bank Fees	\$ -	\$ 75.00	\$ (75.00)	\$ -	\$ 40.00	\$ (40.00)
	Checking Account Interest	\$ 10.00	\$ -	\$ 10.00	\$ 1.98	\$ -	\$ 1.98
	Merchant Account Expenses	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 141.67	\$ (141.67)
	PTO-Office Supplies	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 565.58	\$ (565.58)
	PTO Website	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 104.23	\$ (104.23)
	State Tax Filing Fees	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 10.00	\$ (10.00)
	Total General Fund	\$ 10.00	\$ 1,675.00	\$ (1,665.00)	\$ 1.98	\$ 861.48	\$ (859.50)
<i>School Fund</i>							
	6th Grade Graduation	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ (1,000.00)
	Art Docent Program	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ 1,451.76	\$ (1,451.76)
	Assemblies	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 1,600.00	\$ (1,600.00)
	Character Ed/Uniform Incentive Program		\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 282.97	\$ (282.97)
	College Flags Project	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 209.64	\$ (209.64)
	Technology (Computer Lab)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 1,997.89	\$ (1,997.89)
	Garden Project	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 1,490.15	\$ (1,490.15)
	Ident-A-Kid license	\$ -	\$ 240.00	\$ (240.00)	\$ -	\$ 240.00	\$ (240.00)
	Library Fund	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ -	\$ 7,000.00	\$ (7,000.00)
	Reading Counts	\$ -	\$ 3,800.00	\$ (3,800.00)	\$ -	\$ 3,799.67	\$ (3,799.67)
	Safety Upgrades	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ -	\$ -	\$ -
	School Group Scholarship Fund	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
	School Supplies & Equipment	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -	\$ 6,000.00	\$ (6,000.00)
	Shade Structure (40x20x10)	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -	\$ 17,216.72	\$ (17,216.72)
	Staff Appreciation	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 25.00	\$ 867.93	\$ (842.93)
	Student Agenda Books	\$ -	\$ 4,010.24	\$ (4,010.24)	\$ -	\$ 4,010.24	\$ (4,010.24)
	Teacher/Classroom Support (TCSP)	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ 3,577.39	\$ (3,577.39)
	Track/Field		\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
	Yearbook	\$ 9,500.00	\$ 8,500.00	\$ 1,000.00	\$ 11,783.00	\$ 9,953.23	\$ 1,829.77
	Total School Fund	\$ 9,500.00	\$ 74,300.24	\$ (64,800.24)	\$ 11,808.00	\$ 60,697.59	\$ (48,889.59)
<i>Events</i>							
	Harvest Dance	\$ 800.00	\$ 600.00	\$ 200.00	\$ 1,019.05	\$ 610.31	\$ 408.74
	Spirit Rallies	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 213.23	\$ (213.23)
	Winter Breakfast	\$ -	\$ 900.00	\$ (900.00)	\$ -	\$ 646.74	\$ (646.74)
	Total Events Fund	\$ 800.00	\$ 1,700.00	\$ (900.00)	\$ 1,019.05	\$ 1,470.28	\$ (451.23)
							\$ -
	GRAND TOTAL (12/13)	\$ 90,035.00	\$ 111,650.24	\$ (21,615.24)	\$ 81,763.39	\$ 84,467.53	\$ (2,704.14)
	Add in Start Up Balance from 11/12	\$ 26,410.51		\$ 26,410.51	\$ 26,410.51		\$ 26,410.51
	CARRY-OVER TO FY 13-14	\$ 116,445.51	\$ 111,650.24	\$ 4,795.27	\$ 108,173.90	\$ 84,467.53	\$ 23,706.37

ELLIOTT RANCH ELEMENTARY PTO BUDGET 2012-13 (Date: 6/30/2013)

Cumulative Budget Notes:

8/13/12 - Board Meeting - Under School Fund - Student Agenda Books - increased expenses from \$3,900 to \$4,010.24 (increase of \$110.24)							
9/10/12 - General Membership Meeting - Added See's Candy under Fundraising with expected Income \$10,000; expected expenses \$7,000 and expected net income \$3,000							
10/7/12 - \$60 expense under Membership was moved to income (negative) as it was income never realized (reimbursement of student offloaded and NSF check income), not a true membership expense							
11/1/12 - Harvest Dance expenses exceeded approved budget by \$10.31. Expenses less than \$100 over budget do not require add'l approval by Board or membership but can be documented on the budget -- President approval received for this overage.							
1/24/13 - Shade Structure estimated expenses exceeded approved budget by an additional \$2,308.22. Per Bylaw #8a, the Board approved the overage. When actual invoices rec'd, amount only exceeded by \$2,216.72.							
2/14/13 - Per Bylaw #8a, the Board approved to add Ident-A-Kid campus security solution license with expenses of \$240.							
3/18/13 - Yearbook estimated expenses exceeded approved budget by an additional \$1,453.23. Per Bylaw #8a, the Board approved the overage.							
5/8/13 - Rocket Run exceeded expenses by \$91.51. Expenses less than \$100 over budget do not require add'l approval by Board or membership but can be documented on the budget -- President approval received for this overage.							
5/13/13- General Membership Meeting - Added \$21.55 in expenses for Rocket Run since expenses exceeded approved amount.							
5/13/13 - General Membership Meeting - Added \$100 in expenses for PTO-Office Supplies since expenses exceeded approved amount.							
5/24/13 - Spirit Rally exceeded expenses by \$13.23. Expenses less than \$100 over budget do not require add'l approval by Board or membership but can be documented on the budget -- President approval received for this overage.							
7/27/13 - Per Bylaw #8a, the Board approved to add additional expenses in the amount of \$215.98 in order to pay the Sol invoice for Spring Fling.							
Spring Fling Synopsis as of 8/12/2013							
Income:							
Bake Sale	\$	425.85					
Day of Ticket Sales	\$	9,258.95					
Food	\$	874.40					
Pre-Order Tickets	\$	7,490.00					
Silent Auction	\$	1,340.00					
Total Income	\$	19,389.20					
Expenses:							
Activity Booths	\$	1,541.26					
Bake Sale	\$	14.12					
Balloon Artist	\$	187.00					
CDI Booth	\$	108.08					
DJ	\$	300.00					
Food for Day of Event	\$	717.82					
Game Truck	\$	450.00					
Jamba Juice	\$	1,080.00					
Jumpy Houses	\$	775.00					
Little Caesar's Pizza	\$	323.46					
Magic Show	\$	150.00					
Misc	\$	278.68					
Photo Booth	\$	610.92					
Pie Eating Contest	\$	84.50					
Ribbons/Trophies	\$	261.15					
Sol Mexican Food	\$	248.00					
Tickets	\$	85.99					
Total Expenses	\$	7,215.98					
Profit	\$	12,173.22					