

2013-2014 Benchmark Elementary PTO Budget Report *

As of September 4, 2013

	YTD Actual	Budgeted	Difference
Opening account balances 7/1/2013	\$23,524	\$23,524	\$0

INCOME

Box Tops	\$0	\$1,000	-\$1,000
Chomp & Stomp	\$0	\$30,000	-\$30,000
Auction/Dinner Event	\$0	\$30,000	-\$30,000
Dinners Out	\$429	\$2,000	-\$1,571
Grocery Store Donations: Albertsons	\$19	\$100	-\$81
Grocery Store Donations: Frys	\$957	\$2,500	-\$1,543
Grocery Store Donations: Safeway	\$172	\$400	-\$228
Grocery Store Donations: Target	\$0	\$900	-\$900
Harkins Reel Deal	\$0	\$1,000	-\$1,000
Other Income (Interest, Edukit Reimbursement)	\$0	\$0	\$0
Membership Dues	\$5,570	\$5,000	\$570
School Directory	\$0	\$600	-\$600
School Spirit Day T-Shirts	\$0	\$0	\$0
The Gingerbread Store	\$0	\$7,000	-\$7,000
TOTAL INCOME	\$7,148	\$80,500	-\$73,352

EXPENSES

Annual Teacher Investment Fund	\$0	\$28,000	\$28,000
Arts & Cultural: Guest Performances	\$0	\$3,500	\$3,500
Back to School Night Expense	\$0	\$230	\$230
Boo Hoo Breakfast	\$0	\$300	\$300
Box Tops	\$0	\$300	\$300
Chomp & Stomp	\$0	\$11,500	\$11,500
Auction/Dinner Event	\$0	\$8,500	\$8,500
Classroom Grants:1A	\$0	\$150	\$150
Classroom Grants:1B	\$0	\$150	\$150
Classroom Grants:2A	\$0	\$150	\$150
Classroom Grants:2B	\$0	\$150	\$150
Classroom Grants:3A	\$0	\$150	\$150
Classroom Grants:3B	\$0	\$150	\$150
Classroom Grants:4A	\$0	\$150	\$150
Classroom Grants:4B	\$0	\$150	\$150
Classroom Grants:5A	\$0	\$150	\$150
Classroom Grants:5B	\$0	\$150	\$150
Classroom Grants:6A	\$0	\$150	\$150
Classroom Grants:6B	\$0	\$150	\$150
Classroom Grants:Art	\$0	\$3,000	\$3,000
Classroom Grants:KA	\$0	\$150	\$150
Classroom Grants:KB	\$0	\$150	\$150
Classroom Grants:Computer Lab	\$0	\$500	\$500
Classroom Grants:Library	\$0	\$150	\$150

	YTD Actual	Budgeted	Difference
Classroom Grants:Music	\$0	\$500	\$500
Classroom Grants:Outdoor Classroom	\$0	\$350	\$350
Classroom Grants:PE	\$0	\$500	\$500
Classroom Grants:Preschool 3 (3 day)	\$0	\$150	\$150
Classroom Grants:Preschool 3 (5 day)	\$0	\$150	\$150
Classroom Grants:Preschool 4A	\$0	\$150	\$150
Classroom Grants:Preschool 4B	\$0	\$150	\$150
Classroom Grants: Science Lab	\$0	\$3,000	\$3,000
Dinners Out Expenses	\$41	\$300	\$259
Fees & Charges: Bank Fee	\$0	\$75	\$75
Fees & Charges: Square Credit Fees (2.75% per swipe	\$0	\$400	\$400
Harkins Reel Deal	\$0	\$750	\$750
Movie Night	\$0	\$200	\$200
Other School Expense Fund	\$0	\$5,108	\$5,108
Pool Party	\$0	\$1,500	\$1,500
Preschool Harvest Festival	\$0	\$450	\$450
PTO:CPA	\$0	\$800	\$800
PTO:Insurance	\$0	\$475	\$475
PTO:PR Marketing	\$0	\$400	\$400
PTO:Office Supplies and Printing	\$0	\$1,000	\$1,000
PTO:Volunteer Appreciation/Hospitality	\$0	\$500	\$500
School Directory Expenses	\$0	\$600	\$600
School Misting Fans	\$2,227	\$2,227	\$0
School Planners	\$1,184	\$1,184	\$0
School Shirts	\$0	\$2,300	\$2,300
Talent Show	\$0	\$725	\$725
Teacher Appreciation	\$0	\$1,500	\$1,500
The Gingerbread Store	\$0	\$6,500	\$6,500
TOTAL EXPENSES	\$3,452	\$90,024	\$86,572
End of Year Carryover for 2013-2014	\$14,000	\$14,000	\$0
NET TOTAL	\$13,219	\$0	\$13,219

*Budget has not been approved by PTO membership