

FERN HILL ELEMENTARY PTO October 2008 BUDGET *

Income	2008-2009 Budget	2008-2009 Actual
Box Tops	\$1,300.00	\$0.00
Fall Fundraiser	8,000.00	6,467.44
Genuardi's	900.00	207.09
Market Day	2,700.00	447.23
Membership	3,200.00	2,788.00
Misc. Student Activities	1,600.00	1,302.10
2006 Mom's Night Out	0.00	0.00
School Fair	5,000.00	0.00
Social Committee	1,000.00	(139.86)
Spring Book Fair	2,000.00	0.00
Target	650.00	234.78
Yearbook	0.00	0.00
Total Revenue	\$26,350.00	\$11,306.78

Expenditures	2008-2009 Budget	2008-2009 Actual
Assemblies/Special Programs	\$4,500.00	\$1,200.00
Beautification	1,000.00	97.70
Class Gifts	4,100.00	89.18
Field trips	8,100.00	2,712.56
Gen. Admin. Misc.	350.00	0.00
Gen. Admin. Paper/postage/supplies	200.00	16.88
Gen. Admin. Print/newsletter	1,500.00	778.13
Grade 5 Party	1,500.00	0.00
Hospitality	1,000.00	39.99
Pennsylvania Day	2,000.00	0.00
Philanthropy	700.00	0.00
Programs/Grants	350.00	75.00
Publishing Center	1,500.00	0.00
School Gifts 07-08	0.00	0.00
School Gifts 08-09	7,700.00	4,952.95
Unanticipated Expenses	500.00	244.69
Total Expenditures	\$35,000.00	\$10,207.08

2008-2009 CATEGORY BREAKDOWNS

Misc. Student Activities Income			
School Store	Holiday Shoppe	Spirit Wear	Mom's Pizza
(\$172.90)	\$0.00	\$0.00	\$0.00
Cat's Meow	Language Club	Misc	
\$0.00	\$1,475.00	\$0.00	

Social Committee Income			
Ice Cream Social	Donuts w/Dads	Muffins w/ Mom	Bingo
(\$139.86)	\$0.00	\$0.00	\$0.00
Stadium Grille	Luau	Winners Cir	Misc/Ma Moo
\$0.00	\$0.00	\$0.00	\$0.00

Field Trip Expenses YTD By Grades			
	K	1st	2nd
amount used	\$624.00	\$0.00	\$1,046.56
amount allocated	\$945.00	\$950.00	\$1,215.00
	3rd	4th	5th
amount used	\$1,040.00	\$2.00	\$0.00
amount allocated	\$1,335.00	\$1,680.00	\$1,975.00

Starting Balance	\$10,097.02
Total Income YTD	\$11,306.78
Total Expenses YTD	\$10,207.08
Ending Balance Subtotal	\$11,196.72
Not Available to PTO	\$4,708.72
Net Balance	\$6,488.00

9/30/2008 Bank Statement Balance	\$8,803.79
Outstanding Credits	\$6,992.33
Outstanding Debits	\$4,599.40
	\$11,196.72

* As of October 10, 2008.