

Fundraising

	Budget	Budget	Actual
	2011-2012	2010-2011	YTD 2010-2011
Bake Sale	1,250.00	1,250.00	1,614.80
Book Fair	2,000.00	1,500.00	2,124.30
Interest	25.00	25.00	22.24
Shopping Cards One Cause/Target/Box Top	1,000.00	250.00	44.11
Target Card	0.00	400.00	0.00
Box Tops	0.00	350.00	380.00
Annual Contribution - Gift for Burr**	35,000.00	35,000.00	34,989.35
Red Sox	0.00	500.00	45.00
School Pictures	1,100.00	1,100.00	1,026.80
stop n's shop	0.00	150.00	0.00
Other (Ariadne/Chateau)	1,500.00	350.00	1,619.72
Night Out Fundraiser	750.00	500.00	1,079.50
Total Fundraising	42,625.00	41,375.00	42,945.82

Expenses

		Budget	Actual
		2010-2011	YTD 2010-2011
PTO OPERATIONS			
CAPP	1000	1,000.00	1,000.00
Color Day	850	850.00	850.00
Community Event Skating	300	450.00	297.00
Community Event Picnic	300		0.00
Halloween Family Fun Night	750	750.00	487.29
NewtonServes	150	150.00	0.00
May Fair	0	0.00	-2,706.34
Copy Expense	500	500.00	500.00
Fifth Grade	1500	1,500.00	1,500.00
Filing Fees	50	50.00	35.00
Garden Classroom	300	300.00	142.34

Green Team	250	250.00	-240.00
Guest Speakers	500	500.00	250.00
Hospitality	450	450.00	300.48
Staff Appreciation/Gifts	150	325.00	-896.00
Staff Luncheon	0	300.00	750.00
Insurance	350	350.00	346.00
Building & Maintenance Support	100	100.00	100.00
Landscaping	300	150.00	0.00
Communications	500	400.00	150.39
Partnership Program (Metco)	300	500.00	300.00
Playground Reserve Fund		0.00	
PTO Council Dues	170	170.00	170.00
PTO Operations	890	890.00	887.80
Respect for Human Differences	1500	500.00	884.92
RHD Classroom resources	250	250.00	0.00
School Council Mailing	150	150.00	0.00
Student Directory	500	500.00	452.48
PTO Operations Total	12060	11335	5,561.36
PTO Ops ADJUSTED (Playground+5th g Carryover)		11335	5561.36
SCHOOL OPERATIONS			
Arts Support	400	400.00	0.00
Classroom Equipment	1000	1,000.00	1,000.00
Creative Arts and Sciences	12000	13,200.00	12,800.03
Field Trips	2000	2,000.00	2,000.00
Library Funds	750	750.00	636.56
Library Gift Book Sale			
Misc. School Operations	250	250.00	0.00
Principals Discretionary Fund	2000	2,000.00	2,000.00
Social/Emotional Well Being	250	250.00	-20.00
Teacher Supply Gift Cards December	3300	3,300.00	2,785.00
Understanding Our Differences	300	300.00	300.00
School Operations Total	22250	23,450.00	21,501.59
Technology	8000	8,000.00	6,138.97

adjusting to \$1000 for 2011/2012

OPERATIONS TOTAL	42,310.00	42785	33201.92
Net Surplus/Deficit			
Net Surplus/Deficit	315.00	-1410	9743.9