

**2013-2014 School Year**

**PTO Purchases**

Teacher's Checks	\$	8,800
PE	\$	500
Art	\$	500
Music	\$	500
Cultural Arts	\$	2,500
Class T-Shirt Expense	\$	-
Playground Equipment, Carts	\$	2,500
Computer Lab BrainPop	\$	300
Art Calendar	\$	200
Hospitality	\$	2,500
Nurse/Cross Guard Appreciation	\$	100
Field Day Ribbons	\$	650
Read Across America	\$	500
Evening of the Arts	\$	2,000
Academic Awards	\$	1,000
Dad's on Duty	\$	1,000
Community/Hardship	\$	2,000
Support Our Schools/Bond	\$	2,000
PTO Projects	\$	11,500
	<b>\$</b>	<b>39,050.00</b>

**PTO Operating Expenses to Date:**

Copies, supplies, misc.	\$	1,000
Insurance	\$	335
Tax Preparation	\$	1,100
Storage Unit	\$	1,330
lompto.org	\$	250
	<b>\$</b>	<b>4,015</b>

<b>Total PTO Expenses</b>	<b>\$</b>	<b>43,065</b>
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**PTO Income**

Fall Fundraiser	\$	9,000
Harkins Cups	\$	2,500
Fall Festival/Vendor	\$	11,000
Spring Booster Thon	\$	11,050
Escrip	\$	3,500
Box Tops	\$	3,500
Amex Grants/Gift Matching	\$	1,500
Pictures	\$	1,000
Smecils	\$	15
Gift Cards	\$	-

<b>Total Potential Income</b>	<b>\$</b>	<b>43,065</b>
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<b>Balanced Budget</b>	<b>\$</b>	<b>0</b>
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