

Environmental & Adventure School PTO - Budget 2011-2012

Category

Membership	\$	3,000.00
Family Contribution	\$	27,000.00
Incoming 6th Grade Family Contribution	\$	8,000.00
Corporate Donations	\$	5,350.00
Volunteer Hours	\$	-
Scrip Donations	\$	-
Projects	\$	-
School Spirit Sales	\$	2,000.00
Yearbook	\$	4,800.00
Bingo	\$	3,000.00
Programs	\$	-
Wednesday Electives	\$	16,000.00
Dances	\$	300.00
Graduation Events - Student Contributions	\$	1,500.00
Interest Income	\$	25.00
Scholarship Funds Received	\$	-
Miscellaneous	\$	-
Income Total	\$	70,975.00

Expenses

Administration

President's Fund	\$	250.00
Charitable Registration	\$	10.00
Annual Corporation Report	\$	20.00

Insurance

Storage Unit	\$	1,130.00
Other	\$	150.00
Treasurer Expense	\$	240.00
Banking Expense	\$	25.00

Projects

School Spirit Sales	\$	2,000.00
Yearbook	\$	4,850.00
Bingo	\$	1,000.00

Programs

Wednesday Electives	\$	16,000.00
Dances	\$	300.00
End of Year Lunch	\$	1,000.00
Student Dinner Celebration	\$	1,900.00
Ceremony/Reception	\$	300.00

Committees

Emergency Preparedness	\$	300.00
Health Conference	\$	200.00
Hospitality (Luncheon, H.C.)	\$	250.00
Teacher's Classroom Supplies	\$	2,000.00
Teacher Appreciation	\$	500.00

Scholarships	\$	-
Library Grant	\$	200.00
Funds to EAS	\$	<u>38,000.00</u>
Total Expenses	\$	70,975.00