

## Proposed 2011-2012 PTO Budget

	Proposed	Actual	Notes
<b>Donations:</b>			
Weddings/Retirements/Funerals/Gifts/Etc...	\$ 200.00	\$ 50.00	
Girl Scouts	\$ 50.00		\$1/Scout (no count yet)
Health Council	\$ 200.00		
Charitable Contribution (Blessings in a Backpack)	\$ 50.00	\$ 56.00	
<b>Activities:</b>			
Tears and Cheers (First Day of School)	\$ 50.00	\$ 47.43	
<b>Expenses:</b>			
Assemblies	\$ 1,500.00	\$ 416.20	
Field Day	\$ 100.00		
Fifth Grade: Camp	\$ 1,000.00	\$ 500.00	\$500 in November for Winter camp, \$500 in March for Spring camp
Graduation	\$ 150.00		June
Scholarships	\$ 100.00		June
MEAP Snacks	\$ 300.00	\$ 265.51	
Tax Preparation and Officer Insurance	\$ 850.00	\$ 544.00	
Safety/Service Squad Field Trip	\$ 900.00		
Teacher Appreciation	\$ 250.00		
Teacher Reimbursement	\$ 3,100.00	\$ 350.00	Full time teachers get \$125/ part time teachers get \$50. Front office gets \$400.
PTO Starting Funds	\$ 3,000.00		
Radio (Walkie Talkie Type) for School **35 needed**	\$ 1,050.00	\$ 134.09	
Other	\$ -	\$ 94.99	
<b>Total</b>	<b>\$ 12,850.00</b>	<b>\$ 2,458.22</b>	

### Planned Fundraisers:

Fun Run (September 30, 2011)	\$ 3,078.71	Earned through November 14, 2011
Holiday Shop (December)	\$ -	Earned through November 14, 2011
Painless Fundraisers	\$ 54.61	Earned through November 14, 2011
Bagel Sales (Weekly)	\$ 154.84	Earned through November 14, 2011
Market Day (Monthly)	\$ 102.28	Earned through November 14, 2011
After School Movie (October + to follow)	\$ 576.67	Earned through November 14, 2011
Warren Community Center - Swim Night	\$ -	Earned through November 14, 2011