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Cash Basis

Waggoner Elementary School PTO, Inc.
Profit & Loss Budget Overview
 July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Community Events	
Friendship Dinner	1,750.00
Pumpkin walk	300.00
Total Community Events	2,050.00
Fundraising Events	
Box Tops for Education	3,500.00
Carnival	12,000.00
Fall Fundraiser	12,000.00
Used Book & Media Sale	1,000.00
Waggoner Night Out	2,000.00
What's for Dinner	500.00
Total Fundraising Events	31,000.00
Grocery and Retail Programs	
EZ\$ - Grocer & Retail Rebates	3,000.00
Total Grocery and Retail Programs	3,000.00
Gross Sales of Goods	
Book Fair - sales	14,000.00
EZ\$ - Gift Card Sales	2,500.00
EZ\$ - Summer Movie Deals	1,100.00
Yearbook - sales	8,500.00
Total Gross Sales of Goods	26,100.00
Revenue - Other	
Savings for Lucy Calkins	10,000.00
Total Revenue - Other	10,000.00
Total Income	72,150.00
Cost of Goods Sold	
Cost of Sold Goods	
Book Fair - costs	11,000.00
EZ\$ - Gift Card Costs	2,000.00
EZ\$ - Summer Movie Costs	700.00
Yearbook - costs	8,500.00
Total Cost of Sold Goods	22,200.00
Total COGS	22,200.00
Gross Profit	49,950.00
Expense	
Classroom Support	
Character Class Recognition	350.00
Communication Folders / Agendas	2,000.00
Instruction Supplies	9,500.00
Total Classroom Support	11,850.00
Community Building	
Friendship Dinner	1,750.00
Girls on the Run	300.00
Ice Cream - Meet the Teacher	300.00
Popcorn Machine Supplies	100.00
Pumpkin Walk	300.00
Sock Rock	800.00
Turkey Trot	150.00
Total Community Building	3,700.00
Fundraising Expense	
Book Fair Supplies	300.00
Box Tops Printing Expenses	150.00
Box Tops Supplies	200.00
Carnival Printing Expenses	150.00

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	Jul '11 - Jun 12
Carnival Supplies	7,000.00
Fall Fundraiser Printing Exp	400.00
Fall Fundraiser Supplies	500.00
Used Book & Media Printing Exp	50.00
Waggoner Night Out Printing Exp	200.00
Waggoner Night Out Supplies	50.00
What's For Dinner Printing Exp	100.00
What's For Dinner Supplies	50.00
Total Fundraising Expense	9,150.00
Grocer and Retail Program Exp	
EZ \$ - Printing Expenses	100.00
Total Grocer and Retail Program Exp	100.00
PTO Administration	
Bad Debt Expense	50.00
Insurance	600.00
Other Admin Expenses	100.00
PSC Luncheon	100.00
PTO Welcome Breakfast	200.00
Supplies	100.00
Web Site admin	200.00
Total PTO Administration	1,350.00
PTO Discretionary Fund	1,900.00
School Support	
5th Grade Permanent Art Project	200.00
5th Grade Send-Off	500.00
Art Masterpiece	100.00
Choir Scholarships	200.00
Health Office Supplies	400.00
School Directory	500.00
Science Consumables	900.00
Science Fair	400.00
Volunteer Recognition	600.00
Year Book Signing Party	100.00
Total School Support	3,900.00
Staff Support	
Educator Workshop Fees	1,500.00
Lucy Calkins On-site Training	10,000.00
POD area supplies	1,600.00
Principal Discretionary Fund	600.00
Staff Appreciation	3,000.00
Staff Special Recog. Days	500.00
Year End Staff Luncheon	800.00
Total Staff Support	18,000.00
Total Expense	49,950.00
Net Ordinary Income	0.00
Net Income	0.00