

Fireside Elementary School PTO Profit & Loss Budget vs. Actual July 2007 through June 2008

| | Jul '07 - Jun 08 | Budget |
|----------------------------------|------------------|------------------|
| Income | | |
| Albertson's | 27.51 | 2,212.24 |
| Box Tops for Education | 764.50 | 470.20 |
| Bracelets | 48.00 | 0.00 |
| Directory Sales | 176.66 | 231.79 |
| Donations | 1,388.92 | 100.00 |
| E-Books/Gold C | 734.50 | 1,528.29 |
| Grill 'n' Bid | | |
| Grill 'n' Bid Tickets | 5,299.00 | 4,500.00 |
| Silent Auction | 11,330.11 | 5,000.00 |
| Total Grill 'n' Bid | 16,629.11 | 9,500.00 |
| Grocery Certificates/Kohls | 4,000.00 | 4,500.00 |
| Interest Inc | 93.90 | 85.00 |
| Math-A-Thon | 9,347.23 | 10,000.00 |
| Pictures | 0.00 | 450.00 |
| Pizza Pals | 500.00 | 1,000.00 |
| T-Shirt Sales | 241.48 | 500.00 |
| Target | 1,102.35 | 1,182.24 |
| Tie-Dye Shirts | -223.97 | 0.00 |
| Winter Spirit Event | 0.00 | 0.00 |
| Wrapping Paper/Cookie Dough | 4,063.82 | 5,000.00 |
| Total Income | 38,894.01 | 36,759.76 |
| Expense | | |
| Board Discretionary | | |
| Approved at PTO mtg - request | 1,828.81 | 6,985.91 |
| Less than \$500 reimbursements | 650.13 | 1,058.07 |
| Board Discretionary - Other | 18.50 | |
| Total Board Discretionary | 2,497.44 | 8,043.98 |
| CAP | 3,115.00 | 3,000.00 |
| Charity/Donations | 897.35 | 916.52 |
| Chat | 500.00 | 500.00 |
| Grill 'n' Bid 2007 | 1,970.70 | 5,000.00 |
| Mini Grants | | |
| Art | 0.00 | 750.00 |
| Assem/Field Trips-1st | 277.65 | 350.00 |
| Assem/Field Trips-2nd | 350.00 | 350.00 |
| Assem/Field Trips-3rd | 303.96 | 350.00 |
| Assem/Field Trips-4th | 350.00 | 350.00 |
| Assem/Field Trips-5th | 350.00 | 350.00 |
| Assem/Field Trips-Kindergarten | 217.51 | 350.00 |
| Assemblies-School Wide | 0.00 | 500.00 |
| Computer Hardware/Software | 2,500.00 | 2,500.00 |
| Fifth Grade Graduation | 487.30 | 300.00 |
| Health | 0.00 | 50.00 |
| Library | 1,500.00 | 1,500.00 |
| Newspaper | 852.84 | 850.00 |
| Outdoor Education - 5th grade | 750.00 | 750.00 |
| Playground/Classroom Equipment | 1,495.75 | 1,500.00 |
| Principal Discretionary | 29.21 | 200.00 |
| Science Fair | 473.08 | 475.00 |
| Science Supply | 0.00 | 500.00 |
| TAG | 791.46 | 850.00 |
| Track and Field | 500.00 | 500.00 |
| Total Mini Grants | 11,228.76 | 13,325.00 |
| Publications | | |
| Misc. Copies sent out | 0.00 | 107.59 |
| Yearbook | 50.40 | 500.00 |
| Total Publications | 50.40 | 607.59 |
| Social Committee | | |
| End of year teacher party | 0.00 | 500.00 |
| Nicky Run | 79.39 | 100.00 |
| Teacher Appreciation | 672.51 | 1,000.00 |

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|--------------------------------|-------------------------|-------------------------|
| Teacher Planning/Conf. Support | 0.00 | 200.00 |
| Total Social Committee | 751.90 | 1,800.00 |
| Spring Spirit Event | 994.30 | 1,000.00 |
| Teachers | | |
| Berman | 0.00 | 300.00 |
| Billington | 312.17 | 300.00 |
| Boatman | 63.73 | 60.00 |
| Brooks | 302.76 | 300.00 |
| Burgert | 300.00 | 300.00 |
| Cousins | 227.05 | 300.00 |
| Dayhoff | 35.89 | 300.00 |
| Encinias | 226.13 | 300.00 |
| Finleon | 283.61 | 300.00 |
| Graninger | 37.95 | 250.00 |
| Griffiths | 0.00 | 150.00 |
| Haley | 300.41 | 300.00 |
| Haskins | 319.73 | 300.00 |
| Klase | 126.20 | 150.00 |
| Krason, Terry | 150.00 | 150.00 |
| Lajeunesse | 300.08 | 300.00 |
| Lamere | 0.00 | 60.00 |
| Magliolo | 130.32 | 300.00 |
| Mann | 100.61 | 60.00 |
| Neuman | 186.49 | 180.00 |
| Part-time music teacher | 0.00 | 100.00 |
| Permut | 322.74 | 300.00 |
| Peteranetz | 546.65 | 500.00 |
| Ralston | 200.00 | 200.00 |
| Reda | 298.96 | 300.00 |
| Reivich | 174.99 | 300.00 |
| Ritchie | 328.71 | 300.00 |
| Rosquist | 500.00 | 500.00 |
| Russell | 249.06 | 500.00 |
| Salim | 301.60 | 300.00 |
| Schafer | 171.00 | 300.00 |
| Sehnert | 92.16 | 150.00 |
| Stangel | 200.39 | 300.00 |
| Stankovic | 302.36 | 300.00 |
| Turner | 0.00 | 30.00 |
| Webster | 0.00 | 210.00 |
| Winsberg | 178.56 | 300.00 |
| Woodworth | 357.13 | 300.00 |
| Zuck | 318.36 | 300.00 |
| Total Teachers | <u>7,945.80</u> | <u>10,150.00</u> |
| Total Expense | <u>29,951.65</u> | <u>44,343.09</u> |
| Net Income | <u>8,942.36</u> | <u>-7,583.33</u> |