

Fireside Elementary School PTO Profit & Loss Budget Overview July 2008 through June 2009

	Jul '08 - Jun 09
Income	
Albertson's	27.51
Box Tops for Education	550.00
Directory Sales	176.66
Donations	100.00
Grill 'n' Bid	
Grill 'n' Bid Tickets	5,299.00
Silent Auction	11,330.11
	16,629.11
Total Grill 'n' Bid	
Grocery Certificates/Kohls	4,000.00
Interest Inc	93.90
Math-A-Thon	10,000.00
Pictures	450.00
Pizza Pals	500.00
T-Shirt Sales	241.48
Target	1,102.35
Winter Spirit Event	0.00
	33,871.01
Total Income	
Expense	
Board Approved	
Less than \$500 reimbursements	1,000.00
Requests Approved at PTO Mtgs	5,000.00
	6,000.00
Total Board Approved	
CAP	700.00
Charity/Donations	1,000.00
Grill 'n' Bid Expenses	3,000.00
Mini Grants	
Art	500.00
Assem/Field Trips-1st	350.00
Assem/Field Trips-2nd	350.00
Assem/Field Trips-3rd	350.00
Assem/Field Trips-4th	350.00
Assem/Field Trips-5th	350.00
Assem/Field Trips-Kindergarten	350.00
Assemblies-School Wide	500.00
Computer Hardware/Software	2,500.00
Fifth Grade Graduation	500.00
Green Team	100.00
Health	50.00
Lego League	650.00
Library	1,500.00
Music	500.00
Newspaper	1,000.00
Outdoor Education - 5th grade	750.00
Parent Partners	250.00
PEN	0.00
Playground/Classroom Equipment	1,000.00
Principal Discretionary	200.00
Science Fair	500.00
TAG	850.00
Track and Field	500.00
	13,950.00
Total Mini Grants	
Publications	
Chat	500.00
Yearbook	500.00
	1,000.00
Total Publications	
Social Committee	
Nicky Run	100.00
Staff Appreciation	1,000.00
	1,100.00
Total Social Committee	
Spring Spirit Event	1,000.00

2:24 PM
09/07/08
Cash Basis

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	<u>Jul '08 - Jun 09</u>
Teachers	
Berman	330.00
Billington	330.00
Blanton	110.00
Boatman	99.00
Brooks	330.00
Burgert	330.00
Coleman	385.00
Cousins	330.00
Dayhoff	330.00
Finleon	330.00
Fitzgerald	275.00
Gaiser	165.00
Griffiths	165.00
Haley	330.00
Haskins	330.00
Johansson	220.00
Johnston	330.00
Kalisher	550.00
Klase	99.00
Lajeunesse	330.00
Magliolo	330.00
Mahoney	550.00
Neuman	198.00
Olguin-Tayler	94.00
Pallone	94.00
Peteranetz	330.00
Reda	330.00
Reivich	330.00
Ritchie	330.00
Rosquist	330.00
Russell	330.00
Ruwitch	253.00
Salim	330.00
Sehnert	165.00
Spruce	550.00
Stangel	330.00
Stankovic	330.00
Turner	99.00
Webster	264.00
Winsberg	330.00
Zuck	165.00
Total Teachers	<u>11,760.00</u>
Total Expense	<u>39,510.00</u>
Net Income	<u><u>-5,638.99</u></u>