

PINKERTON PTO
Profit & Loss Budget Overview
 July 2010 through June 2011

	Jul '10 - Jun 11
Income	
Auction	
Proceeds	
Raffle Tickets	700.00
Advertising	900.00
Silent Auction Proceeds	20,000.00
Ticket Sales	2,000.00
Total Proceeds	23,600.00
Expenses	
Auction Dinner	-2,100.00
Credit Card Fees	-500.00
Printing	-1,200.00
Other Auction Expenses	-1,200.00
Total Expenses	-5,000.00
Total Auction	18,600.00
Community Support	
Box Top	500.00
CiCi's Pizza	400.00
Mooyah	400.00
Safeway	1,500.00
Target	225.00
Total Community Support	3,025.00
Membership & Directory	
Dues	1,900.00
Directory Advertising Income	350.00
Directory Printing Expense	-600.00
Total Membership & Directory	1,650.00
Other Fundraising	
Other Fundraising - Expense	-250.00
Other Fundraising - Income	500.00
Total Other Fundraising	250.00
Scholastic Book Fair	
Book Fair Income	
Book Fair Income - Fall	2,400.00
Book Fair Income - Spring	2,100.00
Total Book Fair Income	4,500.00
Book Fair Expenses	-500.00
Total Scholastic Book Fair	4,000.00
School Supplies - net profit	
School Supplies Expenses	-11,713.10
Classroom Kits	13,030.00
Total School Supplies - net profit	1,316.90
Spirit Wear	
Spirit Wear - Expense	-1,667.00
Spirit Wear - Income	2,500.00
Total Spirit Wear	833.00
Field Day Shirt - net profit	
Field Day Shirt Expense	-1,560.00
Field Day Shirt Income	3,000.00
Total Field Day Shirt - net profit	1,440.00
Write-a-check Campaign	
Fundraising - Current Year	13,000.00
Write-a-Check Expenses	-500.00
Total Write-a-check Campaign	12,500.00

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Yearbook	
Yearbook Income	3,600.00
Yearbook Expense	-2,575.00
Total Yearbook	1,025.00
Interest Inc	120.00
Total Income	44,759.90
Expense	
Acctg, Sales Tax, Bank Fees	
Bank fees	50.00
Sales Tax	50.00
Tax Preparation Fee	100.00
Acctg, Sales Tax, Bank Fees - Other	100.00
Total Acctg, Sales Tax, Bank Fees	300.00
Community Support Expenses	100.00
Donations - CISD Educ. Found.	600.00
External Programs	4,200.00
Field Day	3,000.00
Health and Welfare	
Red Ribbon Week	650.00
Total Health and Welfare	650.00
Historian	100.00
Homeroom Coordinators	75.00
Hospitality	
Retirement Receptions	500.00
Teacher Appreciation	2,000.00
Teacher Of The Year	50.00
Year End Principal gifts	200.00
Total Hospitality	2,750.00
Insurance	600.00
Newsletter	300.00
Playground Equipment & Maint	580.00
President's Discretion	150.00
Printing	200.00
Special Events	
CISD Ballpark Night	5.00
Homecoming Parade	100.00
Special Events - Other	175.00
Total Special Events	280.00
Website	160.00
Workroom	100.00
Total Expense	14,145.00
Net Income	30,614.90