

Memorial Spaulding PTO
Profit & Loss YTD vs. Budget
School Year 2012 - 13

	2012-13	2012-13
	<u>Actual</u>	<u>Budget</u>
Income, Net of Direct Costs and Fundraising Expenses		
After School Creative Arts	63,892	59,982
ASK Donations	15,249	15,500
Bake Sales	1,404	1,404
Book Fair	1,674	1,700
Kids Stuff Book Sale	2,118	2,118
Kindergarten Soccer	3,831	3,000
Mystery Dinner	1,380	1,380
Spring Fundraiser	14,423	11,500
Various - Halloween,Amazon,Skating,BoxTops,Target,Veridian	4,542	2,635
Total Service and Fundraising Income	108,513	99,219
PTO Operating Expenses		
Advertising Expenses	125	100
Bank Fees	194	150
Business Expenses	355	300
Business Registration Fees	19	100
Business Taxes	1,859	1,000
Directory	0	1,000
Insurance	375	240
Hospitality	1,009	1,500
Misc. Expense	42	100
Postage, Mailing Service	43	100
Printing and Copying	303	1,000
PTO Council Dues	170	170
PTO Discretionary	1,110	500
Red Cross Donation	500	0
Student Trip Fund	400	0
Supplies	65	100
Tax Return Preparation	1,550	2,000
Total PTO Operating Expenses	8,120	8,360
Funds Raised in the Current Year	100,393	90,859
Funds Raised and on Hand at Beginning of Year	33,305	33,305
Total Available for Program Support	133,698	124,164
Program Support		
Equity Accounts		
In School Creative Arts (CASC)	13,979	15,091
Library Expense	1,560	1,500
Principal's Discretionary Fund	4,498	5,000
Teacher's Discretionary Fund	7,095	9,700
Total Equity Accounts	27,132	31,291
Other Mandatory Spending		
Child Assault Prevention Prog	1,375	1,250
Understanding Our Differences	400	400
Technology and Computers (prior commitment)	23,854	28,261
Technology and Computers	59,541	65,000
Computers to Be Purchased	0	0
Total Program Support	112,302	126,202
Remaining Funds Available	21,397	-2,038