

Thoreau Elementary PTO

Thoreau Elementary 2011-2012 Budget			
INCOME			
	Events	Proposed	YTD
	Rummage Sale- April	\$2,000	
	Carnival or Multicultural Festival- November	\$200	
	Bake Sale- November	\$800	
	Art Fundraiser	\$1,250	
	Barnes and Noble Fundraising- December	\$350	
	Barnes and Noble Poetry Night- April	\$350	
	Winter Dance or Talent Show- March	\$300	
	Fruit Fundraiser- Winter	\$750	
Ongoing			
	Charitable Donations	\$2,000	
	Target Credit Card Percentage of Sale	\$750	\$902
	Amazon.com Percentage of Sale	\$750	\$98
	General Mills Box Tops	\$500	
	Apparel/Coffee/Smencils/Misc. Sales	\$1,000	-\$24
	Cookbook Sales	\$150	
	Total Income	\$11,150	\$976
EXPENSE			
	Events		
	Safety Patrol- Spring	\$1,250	
	Yearbook- Spring	\$500	-\$11
	Student Council	\$200	
	Fifth Grade Celebration- May	\$200	
	Open House- September	\$400	\$239
	Ice Cream Social- May	\$150	
	Thunderbird Bolt- Spring	\$200	
	School Picnic- Spring	\$50	
	World Language Scholarships	\$400	
	Picture Day Scholarships- September	\$200	
	Discovery Fair- May	\$150	
	Folders for Backpack Mail-Fall	\$480	
Ongoing			
	Teacher Academic Support	\$750	
	Field Trip Scholarships	\$1,500	
	PTO Administrative Supplies/Meeting/Web	\$1,020	\$239
	School Project Funding	\$800	
	School Project Funding-Pin Hole Cameras	\$200	
	Teacher and Staff Appreciation	\$500	
	Testing School Snacks	\$200	
	World Book Library Web Site	\$569	\$569
	Miscellaneous	\$500	
		Total Expense	\$10,219
	Profit/(Loss)	\$931	-\$58.99

as of October 18, 2011