

Where the Money Comes From
PTO Fundraising as of Nov 9, 2011

Fundraising	Gross Profit	Expenses	Net Profit
Agendas	\$178.00	\$356.30	(\$178.30)
Communication Folders	\$214.00	\$210.00	\$4.00
Donations	\$97.70		\$97.70
Popping Wed	\$204.35	\$80.05	\$124.30
PTO Membership	\$117.00		\$117.00
Spirit Wear	\$1,094.25	\$14.75	\$1,079.50
Family Night (Dinner)	\$146.80	\$76.24	\$70.56
Scholastic	\$1,146.92		
Total=	\$1,905.30	\$661.10	\$1,314.76

Where the Money Goes
PTO Spending as of Nov 9, 2011

Allocated Funds	Project/ Budget	Expense	Added	Available
Administrative Funds	100		16.91	83.09
Admin Funds _ Insurance	175		175	0
Le Bleu Water	250		108.78	141.22
Field Day	500			500
MOMC	500			500
Fitness Check	100			100
PE Awards	100			100
PE Clubs	50			50
PE Equipment	200			200
Music	100			100
Educational Games (Pre-K/PSCD)	75			75
Extra Clothes for 'accidents'	30			30
Starfall	70		270	-200
Aloha Zoo Field Trip	50			50
Reading Incentives	206			206
1st Grade Whiteboards	160			160
Attendance Awards	125			125
Misc - Farewell Council	100		68.96	31.04
Quarterly Awards - Penner	200			200
Totals	3091		639.65	2451.35