

PTO Fundraisers
as of Oct 12, 2011

Fundraising	Gross Profit	Expenses	Net Profit
Agendas	\$178.00	\$356.30	(\$178.30)
Communication Folders	\$205.00	\$210.00	(\$5.00)
Donations	\$85.81		\$85.81
Popping Wed	\$143.85	\$69.59	\$74.26
PTO Membership	\$113.50		\$113.50
Spirit Wear	\$1,094.25		\$1,094.25
Total=	\$1,820.41	\$635.89	\$1,184.52

PTO SPENDING
as of Oct 12, 2011

Allocated Funds	Project/Budget	Expense	Approved Increase	Available
Administrative Funds		191.91		-191.91
Le Bleu Water		57.64		-57.64
Field Day	500			
MOMC	500			
Fitness Check	100			
PE Awards	100			
PE Clubs	50			
PE Equipment	200			
Music	100			
Educational Games (Pre-K/PSCD)	75			
Extra Clothes for 'accidents'	30			
Starfall	70			
Aloha Zoo Field Trip	50			
Reading Incentives	206			
1st Grade Whiteboards	160			
Attendance Awards	125			
Quarterly Awards - Penner	200			