

Valley Ranch Elementary PTO

Budget 2010-2011

	2010-2011		2009-2010		2008-2009		2007-2008	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
INCOME								
Apparel & Spirit Items	2,500.00	7,327.40	2,500.00	2,567.50	2,500.00	5,257.05	2,500.00	
Baseball Night	900.00		900.00	760.00	900.00	0.00	0.00	
Calender Income	750.00	285.00						
Donation Expense - Volunteer Hours	800.00	840.00						
Fundraising - Write-a-Check	10,000.00	9,788.00	10,000.00	10,395.21	10,000.00	10,680.00	10,000.00	
Fundraising - Misc (Sonic/BoxTops/Applebees/Other)	2,500.00	2,396.24	2,500.00	3,612.21	3,000.00	1,856.20	2,000.00	
Fundraising - Bluebonnet Book Bake Sale	250.00	283.41	400.00	0.00	0.00	0.00	0.00	
Fundraising - Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fundraising - Popcorn/Drink Sales	925.00	914.36	925.00	1,023.00	925.00	737.28	650.00	
Fundraising - Marquee Ad Sales	450.00	400.00	800.00	650.00	800.00	1,105.00	1,800.00	
Holiday Shop Income	4,200.00	4,503.75	4,200.00	4,435.47	4,200.00	4,667.22	4,800.00	
Interest	100.00	59.99	100.00	146.22	100.00	130.82	0.00	
Membership Dues/Directory	3,750.00	4,500.00	3,750.00	4,428.00	3,750.00	4,163.00	3,500.00	
Miscellaneous	0.00		0.00	0.00	0.00	123.00	100.00	
Multicultural Night	3,500.00	4,090.00	2,500.00	3,748.10	2,500.00	3,184.25	1,200.00	
Ranger Ticket Income	0.00		0.00	0.00	0.00	910.00	0.00	
School Supplies	17,000.00	8,204.32	17,000.00	8,720.00	14,000.00	18,545.50	14,000.00	
School Supplies - Pre-K fee	880.00	1,010.00	880.00	1,225.00	0.00	0.00	0.00	
Valentine's Day Carnival	4,500.00	5,226.75	4,200.00	4,335.60	4,200.00	4,624.20	4,000.00	
Yearbook	6,250.00	6,078.00	6,250.00	4,775.00	4,250.00	4,422.00	4,000.00	
Total Income	59,605.00	55,907.22	57,255.00	51,523.74	52,475.00	60,790.57	52,550.00	
EXPENSES								
Apparel & Spirit Items	1,600.00	5,626.88	1,600.00	1,379.00	1,600.00	3,062.93	1,200.00	
Baseball Night	903.00		903.00	813.00	903.00	0.00	0.00	
Bluebonnet Books	500.00		500.00	0.00	0.00	0.00	0.00	
Calendar Exp	200.00	129.54						
Communications Expense (Marquee Ads)	40.00	17.61	40.00	25.44	40.00	13.12	0.00	
Communications Expense (PTO Connect)	435.00	435.00	435.00	365.00	435.00	112.50	0.00	
Field Day	1,750.00		1,500.00	9.99	2,500.00	1,263.61	2,500.00	
Fundraising - Write-a-Check	200.00	56.28	200.00	162.57	250.00	151.34	300.00	
Fundraising - Popcorn/Drink Sales	600.00	672.86	500.00	501.90	375.00	276.57	300.00	
Fundraising - Square1 Art	0.00		0.00	0.00	0.00	0.00	3,000.00	
Fundraising - General (Sonic/Box Tops/Other)	100.00	27.25	100.00	75.45	500.00	377.83	200.00	
Fundraising - Book Fair	0.00		0.00	0.00	0.00	0.00	0.00	
Gardener - Earth Day	100.00		100.00	0.00	0.00	0.00	0.00	
General Administrative	240.00	184.12	240.00	144.79	240.00	81.20	200.00	
Gifts to school	13,227.00	22,341.05	14,202.00	19,292.05	13,892.00	18,879.29	13,875.00	
Gifts to School - Transportation Expense	2,400.00							
Health and Welfare	250.00	198.28	250.00	15.94	250.00	4.00	250.00	
Holiday Shop Expense	3,600.00	3,340.60	3,600.00	3,566.79	3,600.00	3,755.36	4,200.00	
Hospitality	500.00	246.94	500.00	293.94	500.00	238.02	500.00	
Insurance	700.00	560.00	700.00	0.00	700.00	545.00	0.00	
Membership Dues/Directory	450.00	436.00	425.00	367.42	425.00	394.18	400.00	
Miscellaneous	150.00		150.00	0.00	150.00	120.00	150.00	
Multicultural Night	1,000.00	482.47	600.00	422.31	500.00	435.48	500.00	
Newsletter	25.00		25.00	0.00	25.00	89.92	150.00	
Photocopy Expense	200.00		550.00	0.00	550.00	0.00	0.00	
Programs	5,400.00	4,908.00	6,000.00	5,261.36	5,500.00	5,505.00	5,500.00	
Programs - 4th Grade Symphony	600.00							
Ranger Ticket Expense	0.00		0.00	0.00	0.00	913.00	0.00	
Room Parent	15.00	4.99	15.00	9.88	15.00	5.99	25.00	
Sales Tax Expense - Apparel, Holiday Shop, Supplies	1,100.00	1,100.14	800.00	789.85	700.00	615.34	800.00	
School Supplies	15,000.00	6,777.18	15,000.00	14,211.84	12,200.00	11,394.33	13,300.00	
School Supplies - Pre-K	820.00	792.09	820.00	1,052.37	1,125.00	1,096.50	0.00	
Valentine's Day Carnival Bouncehouse	0.00	92.00	0.00	336.50	0.00	0.00	0.00	
Valentine's Day Carnival	1,500.00	1,396.09	1,500.00	1,362.45	1,500.00	1,398.58	1,500.00	
Yearbook	6,000.00	2.50	6,000.00	2.89	4,000.00	3,467.88	3,700.00	
Total Expenses	59,605.00	49,827.87	57,255.00	50,462.73	52,475.00	54,199.97	52,550.00	
Net Income	0.00	6,079.35	0.00	1,061.01	0.00	6,590.60	0.00	