

Colfax PTO 09-10 Budget

7/1/2009 through 6/30/2010

<i>Category Description</i>	<i>Budget</i>
General Operating Funds	
INCOME	
Boxtops	1,800.00
Carnaval	100
Cartridge Recycling	800
Donations	1,500.00
Interest Inc	200
Kids Consignment Sale	2,000.00
KidsStuff books	1,000.00
Newsletter Advertisements	2,000.00
Plant Sale	1,800.00
Readathon	3,500.00
Sandcastle Tkt sales	200
Spring Talent Show	500
Tile Art FR	500
Winter Fundraising Event	12,000.00
TOTAL INCOME	27,900.00
EXPENSES	
Communications	100
Family Fun Nights	1,200.00
Field Trip n Enrichment Grants	3,500.00
ML 8th Grade Picnic	150
ML End of Year Trip	850
ML Events Dances	700
Outside Equipment	1,500.00
P4P 2010 FR project	12,000.00
Postage and Delivery	300
Printing and Reproduction	200
Prof and Legal Fees	200
PTO EB Meetings	800
PTO Playground Insurance	600
School Clubs - Enrichment	1,250.00
Staff Appreciation	600
Supplies	300
Teacher Grants	2,400.00
TOTAL EXPENSES	26,650.00
Net Operating Total	\$ 1,250.00
Prior Yrs' Designated Funds	
P4P 2009 Tech Project	10,583.00
Residual Playground	13,609.00
TOTAL Designated Fund Expenses	24,192.00