

**Colfax PTO Budget Prep Worksheet**

*Note: Negative numbers are Expenses, Positive numbers are Income.*

<b>Account Description</b>	<b>PTO Meeting</b>	<b>Description / Notes</b>
<b>Comm / Mtgs PS</b>		
Communications	-100	
Printing and Reproduction	-200	winter fundraiser
PTO EB Meetings	-800	
TOTAL Comm / Mtgs PS	-1100	
<b>Enrichment PS</b>		
Field Trip n Enrichment Grants	-3,500.00	700 children @\$5 each
Partial funding of end of the year trip	-2500	
School Clubs - Enrichment	-1500	
Staff Appreciation	-600	\$300 TA week, \$200 christmas, \$100 banquet
Teacher Grants	-2500	How many more teachers next year?
TOTAL Enrichment PS	-10,600.00	
<b>Events PS</b>		
Family Fun Nights	-1500	
8th grade promotion	-400	
ML Events	-1500	
TOTAL Events PS	-3,400.00	
<b>General MG</b>		
Interest Inc	100	money market
Other Inc	0	
Postage and Delivery	-150	
Prof and Legal Fees	-500	
PTO EB Motion	0	
PTO Playground Insurance	-600	
2011 Winter Fundraiser P4P Project	-12000	
Supplies	-300	
TOTAL General MG	-13,450.00	
<b>Fundraising FR</b>		
Bake Sales	300.00	storywalk?
Ice Cream Sale	5,000.00	
Boxtops	2000	
Carnaval	600	
Cartridge Recycling	700	
Donations	1,500.00	Year end letter
Entertainment Books	1,000.00	
Resturant Night	500.00	events held at resturants where we get a %
Middle Level (ML) Fundraiser	0.00	non-budget
Newsletter Advertisements	2,000.00	
Plant Sale	1,500.00	
Readathon	2,500.00	
Talent Show	500.00	along with a bakesale
Winter Fundraising Event	12,000.00	
TOTAL Fundraising FR	30,100.00	
<b>Suppl. Equipment PS</b>		
Equipment	-1500	
Residual Playground	0.00	this is designated fund not operating
TOTAL Suppl. Equipment PS	-1,500.00	
Net Total	50.00	