

		<u>PTO meetings</u>	<u>Fiesta/History Nigh</u>	<u>Concerts</u>	<u>Supplies, Expendabl</u>	<u>Field Trip Buses</u>	<u>Teacher Grants</u>	<u>Club grants</u>	<u>Cultural events</u>
		<u>(childcare)</u>		<u>(refreshments)</u>			<u>(\$50/teacher)</u>	<u>(\$50/club)</u>	
2004-05 School Year									
\$3,166.11	Budgeted	\$180.00	\$171.09	\$115.02	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$212.41	Spent	\$200.00	\$171.09	\$55.02	\$110.86	\$0.00	\$0.00	\$0.00	\$0.00
\$3,378.52	Leftover funds*	-\$20.00	\$0.00	\$60.00	\$89.14	\$0.00	\$0.00	\$0.00	\$0.00
\$4,557.71	Fund-raising net income*								
	* Carried over to provide a safety net for future operations and prepare for major expenses in 2005-2006.								
2005-06 School Year									
\$11,720.00	Originally budgeted exp	\$420.00	\$280.00	\$120.00	\$400.00	\$3,600.00	\$1,400.00	\$1,000.00	\$1,000.00
<i>\$14,670.00</i>	Revised expense projec	<i>\$560.00</i>	<i>\$320.00</i>	<i>\$150.00</i>	<i>\$500.00</i>	<i>\$4,140.00</i>	<i>\$1,800.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
\$3,376.31	Spent, as of 3/8/06	\$355.00	\$500.00	\$0.00	\$11.20	\$0.00	\$1,797.19	\$109.12	\$0.00
\$5,406.46	Left to spend	\$205.00	-\$180.00	\$150.00	\$488.80	\$0.00	\$2.81	\$890.88	\$1,000.00
	<u>Net Revenue Projection</u>	<u>\$14,670.00</u>	(Total)						
	Sally Foster & Magazir	\$4,600.00	Complete	\$4,188.06					
	Entertainment Books	\$1,500.00	Complete	\$1,262.50					
	Movie, Bingo, and Lati	\$300.00	Complete	\$368.28					
	Newsletter ads	\$400.00	Ongoing	\$726.00					
	Flea Market	\$1,200.00	Tentative?						
	Plant Sale	\$1,500.00	May						
	Hoagie Sales	\$1,000.00	Ongoing	\$853.50					
	Cartridge Recycling	\$100.00	Ongoing	\$108.70					
	Box Tops	\$300.00	Ongoing	\$350.00					
	Donations	\$3,770.00	Ongoing						

\$7,877.90 Raised, as of 3/8/06

\$904.87 Left to raise this fiscal year

Please address questions and comments to:

PTO President, Cate Axtman

PTO Treasurer, Barbara Litt

The revised 2005-2006 budget was approved at the general PTO meeting, on Nov. 3, 2006.

<u>Carnaval</u>	<u>Other Expenses</u>	<u>Newsletter</u>	<u>Directory Printin</u>	<u>Staff Appreciation</u>
\$2,000.00	\$500.00			
-\$1,069.86	\$320.48			
\$3,069.86	\$179.52			
\$3,000.00	\$500.00	\$0.00	\$0.00	\$0.00
\$2,500.00	\$500.00	\$1,600.00	\$200.00	\$400.00
\$51.03	\$500.00*	\$0.00	\$52.77	\$0.00
\$2,448.97	\$0.00	\$0.00	\$0.00	\$400.00
	*Filing fees for 501(c)3			