

**Scanlan Oaks PTO, Inc. Budget
2010-2011**

Revenue

Fundraising Income		
Box Tops		2,800.00
Dinner/Retail		1,375.00
Fall Fundraiser		60,000.00
Fun Run		68,000.00
School Store Income		6,000.00
School Supply Packs		500.00
Spring Fundraiser		10,000.00
T-Shirts		15,000.00
Total Fundraising Income		163,675.00
Membership Income		
Directory Ads		3,000.00
PTO Memberships		2,500.00
Total Membership Income		5,500.00
Super Express Fund Income		1,000.00
Yearbook Income		15,975.00
	Total Revenue	186,150.00

Expense

Educational Enrichment		66,807.50
Fundraising Expense		
Box Tops/Dinner/Retail parties		300.00
Fall Fundraiser		34,400.00
Fun Run		23,020.00
School Store		3,000.00
School Supply Packs		-
Spring Fundraiser		7,500.00
T-Shirt Expense		10,000.00
Total Fundraising Expense		78,220.00
General Expense		
Grounds Maintenance		3,500.00
Nurse Supplies		250.00
Total General Expense		3,750.00
Management Expense		
Accounting Fees		350.00
Bank Charges & Fees		
Auction Pay		1,000.00
Credit Card Processing Fees		1,000.00
Bank fees incl. returned checks/NSF		75.00
Correspondence Expense		150.00

Insurance, Liability	50.00
Miscellaneous Expense	1,000.00
Newsletter	25.00
Office Supplies Expense	300.00
Postage & Shipping Expense	75.00
Taxes Expense	3,500.00
Total Management Expense	7,525.00
Membership Expense	
Directory	1,300.00
Membership Drive	50.00
Total Membership Expense	1,350.00
Staff Appreciation Expense	6,720.00
VIPS	
VIPS Classroom Expense	2,880.00
VIPS volunteer Expense	3,450.00
Total VIPS Expense	6,330.00
Yearbook & Publicity Expense	15,300.00
Total Expense	186,002.50
Net Income/Loss	147.50
Special Projects Expense	
Outdoor Campus Project Balance Due	45,000.00
Camera/Recording Equipment	8,000.00
Teacher grant Requests:	
Reading Specialist	1,965.00
K - Chevalier - cd books & players	1,040.00
1st - Green - Shared Reading Big Books	1,325.00
3rd - Science - 2 sets Center Stage	1,500.00
Total Teacher grants:	5,830.00
Other Projects - TBD	40,000.00
Total Special Projects Expense	98,830.00
Adj. Net Income/Loss	(98,682.50)