

**Scanlan Oaks PTO, Inc. Budget
2011-2012**

Revenue

Fundraising Income	
Box Tops	4,000.00
Dinner/Retail	2,550.00
Fundraisers	50,000.00
Fun Run	72,000.00
School Store Income	5,500.00
School Supply Packs	1,000.00
Holiday Shoppe	10,000.00
T-Shirts	15,000.00
Total Fundraising Income	160,050.00
 Membership Income	
Directory Ads	4,000.00
PTO Memberships	3,000.00
Total Membership Income	7,000.00
Recycling Income	150.00
Yearbook Income	18,000.00
Total Revenue	185,200.00

Expense

Educational Enrichment	78,601.00
 Fundraising Expense	
Box Tops/Dinner/Retail parties	750.00
Fundraisers	12,500.00
Fun Run	26,000.00
School Store	3,500.00
Holiday Shoppe	7,000.00
T-Shirt Expense	7,000.00
Total Fundraising Expense	56,750.00
 General Expense	
Grounds Maintenance	5,900.00
Recycling Supplies	150.00
Nurse Supplies	400.00
Total General Expense	6,450.00
 Management Expense	
Accounting Fees	350.00
Bank Charges & Fees	
Auction Pay	995.00
Credit Card Processing Fees	750.00
Bank fees incl. returned checks/NSF	75.00
Correspondence Expense	150.00

Insurance, Liability	50.00
Miscellaneous Expense	1,000.00
Storage Fees	1,200.00
Postage & Shipping Expense	75.00
Taxes Expense	3,000.00
Total Management Expense	<u>7,645.00</u>
Membership Expense	
Directory	1,300.00
Membership Drive	50.00
Total Membership Expense	<u>1,350.00</u>
Staff Appreciation Expense	9,670.00
VIPS	
VIPS Classroom Expense	3,105.00
VIPS volunteer Expense	4,600.00
Total VIPS Expense	<u>7,705.00</u>
Yearbook & Publicity Expense	17,545.00
Total Expense	<u><u>185,716.00</u></u>
Net Income/Loss	(516.00)
Special Projects Expense	
Sound System	15,000.00
Principal Choice	6,400.00
Other Projects - TBD	20,000.00
Total Special Projects Expense	<u>41,400.00</u>
Adj. Net Income/Loss	(41,916.00)