

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

**Revenue**

<b>Fundraising Income</b>	
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
<b>Total Fundraising Income</b>	<b>160,050.00</b>
<b>Membership Income</b>	
Directory Ads	4,000.00
PTO Memberships	3,000.00
<b>Total Membership Income</b>	<b>7,000.00</b>
<b>Recycling Income</b>	<b>150.00</b>
<b>Yearbook Income</b>	<b>18,000.00</b>
<b>Total Revenue</b>	<b>185,200.00</b>

**Expense**

<b>Educational Enrichment</b>	<b>78,601.00</b>
<b>Fundraising Expense</b>	
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
<b>Total Fundraising Expense</b>	<b>56,750.00</b>
<b>General Expense</b>	
Grounds Maintenance	5,900.00
Recycling Supplies	150.00
Nurse Supplies	400.00
<b>Total General Expense</b>	<b>6,450.00</b>
<b>Management Expense</b>	
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
<b>Total Management Expense</b>	<b><u>7,645.00</u></b>
<b>Membership Expense</b>	
Directory	1,300.00
Membership Drive	50.00
<b>Total Membership Expense</b>	<b><u>1,350.00</u></b>
<b>Staff Appreciation Expense</b>	<b>9,670.00</b>
<b>VIPS</b>	
VIPS Classroom Expense	3,105.00
VIPS volunteer Expense	4,600.00
<b>Total VIPS Expense</b>	<b><u>7,705.00</u></b>
<b>Yearbook &amp; Publicity Expense</b>	<b>17,545.00</b>
<b>Total Expense</b>	<b><u><u>185,716.00</u></u></b>
<b>Net Income/Loss</b>	<b>(516.00)</b>
<b>Special Projects Expense</b>	
Sound System	15,000.00
Principal Choice	6,400.00
Other Projects - TBD	20,000.00
<b>Total Special Projects Expense</b>	<b><u>41,400.00</u></b>
<b>Adj. Net Income/Loss</b>	<b>(41,916.00)</b>