

EHES PTO Budget Report: Current Year to Date

08/01/2012 – 10/18/2012

	Budgeted	Actual
<u>Income</u>	\$7,030.00	\$2,211.50
<u>Bake Sales</u>	\$30.00	\$83.50
<u>Fundraisers</u>	\$6,000.00	\$1,380.00
<u>Domino's Pizza Card</u>	.	\$1,380.00
<u>Other Income</u>	\$1,000.00	\$0.00
<u>Shirt Sales</u>	.	\$748.00
<u>Expenses</u>	\$7,100.00	\$2,520.39
<u>Accelerated Reader</u>	\$600.00	\$0.00
<u>Bank Service Charge</u>	\$60.00	\$10.00
<u>Books</u>	\$600.00	\$0.00
<u>Box Tops for Education</u>	\$100.00	\$11.77
<u>Child Care</u>	\$100.00	\$14.68
<u>DARE Graduation</u>	\$150.00	\$0.00
<u>Family Events</u>	.	\$1,200.60
<u>FCAT Completion Ceremony</u>	\$200.00	\$0.00
<u>Field Day</u>	\$200.00	\$0.00
<u>Field Trip Fund</u>	\$300.00	\$0.00
<u>Fifth Grade Promotion</u>	\$250.00	\$0.00
<u>Five for the prize</u>	.	\$297.66
<u>Five Star Families</u>	\$130.00	\$0.00
<u>Good Faith Donations</u>	\$100.00	\$0.00
<u>Honor Roll</u>	\$700.00	\$380.00
<u>Lamination</u>	\$400.00	\$0.00
<u>LSCC Field Trip</u>	\$200.00	\$0.00

<u>Math Incentives</u>	\$80.00	\$0.00
<u>Mini Grants</u>	.	\$265.00
<u>Spelling Bee Enrollment</u>	.	\$115.00
<u>STEM Club</u>	.	\$150.00
<u>Perfect Attendance</u>	\$600.00	\$0.00
<u>Postage and Delivery</u>	\$30.00	\$0.00
<u>Printing and Reproduction</u>	\$600.00	\$255.02
<u>Professional Fees</u>	\$400.00	\$0.00
<u>Accounting</u>	.	\$0.00
<u>Legal Fees</u>	\$400.00	\$0.00
<u>Report Card Night</u>	\$500.00	\$0.00
<u>Taxes</u>	.	\$0.00
<u>Federal</u>	.	\$0.00
<u>Other Tax</u>	.	\$0.00
<u>Teacher and Staff Appreciation</u>	\$600.00	\$64.00
<u>Welcome Breakfast</u>	\$200.00	\$21.66