

**Colfax PTO 11/12 Budget**

7/1/2011 through 6/30/2012

**General Operating Funds**

				<i>Annual Budget</i>	<i>Actual YTD</i>
<b>FUNDRAISING</b>	Gross Rev	Expenses	Net Rev		
Boxtops	0.00	0.00	0.00	2,000.00	0.00
Carnaval	0.00	0.00	0.00	600	0.00
Healthy Env Fundraiser	0.00	0.00	0.00	2,500.00	0.00
Cartridge Recycling	0.00	0.00	0.00	500	0.00
Donations - General	0.00	0.00	0.00	5,000.00	0.00
Donations - Designated	0.00	0.00	0.00	0.00	0.00
Ice Cream Fundraisers	0.00	0.00	0.00	2,500.00	0.00
Interest Inc	0.00	0.00	0.00	50	0.00
Isidore Foods, LLC	0.00	0.00	0.00	300.00	0.00
Newsletter Advertisements	0.00	0.00	0.00	1,500.00	0.00
Plant Sale/ Bulb Sale	0.00	0.00	0.00	1,500.00	0.00
Talent Show	0.00	0.00	0.00	500.00	0.00
Readathon	0.00	0.00	0.00	2,500.00	0.00
Winter Fundraising Event (P4P)	0.00	0.00	0.00	14,000.00	0.00
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,450.00</b>	<b>\$0.00</b>

**PROGRAM EXPENSES**

Principal's Discretionary	10,000.00	\$ -
Family Fun Nights	1,500.00	0
Field Trips	7,000.00	
<b>Spending of 2011 P4P</b>	<b>12,500.00</b>	
Enrichment Grants	5,500.00	\$ -
Food is Elementary	1,500.00	
Frick Environmental	2,000.00	
Technology	3,500.00	
8th grade promotion	400	\$ -
ML Events	1500	
Outside Equipment	1,500.00	\$0.00
School Clubs	1,500.00	
Communications	100.00	
Postage and Delivery	300	
Printing and Reproduction	200	
Prof and Legal Fees	500	
PTO EB Meetings	800	
PTO Playground Insurance	600	\$ -
Spending of talent show profits	500.00	
Spending of Ice Cream profit	2,500.00	
Staff Appreciation	600	
Supplies	300	0
Teacher Grants	2,700.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>45,000.00</b>	<b>\$0.00</b>
<b>Net Operating Total</b>	<b>\$ (11,550.00)</b>	<b>\$ -</b>
<b>2011 P4P funds draw from checking</b>	<b>12,500</b>	
	<b>\$ 950.00</b>	