

PTO Budget for 2013-2014

| Item | Budget | Sep | Oct | Nov |
|---------------|------------|-----------|-----------|-----------|
| Science Fair | \$ 200.00 | | | |
| Popcorn | | | | |
| 100 Mile Club | \$ 21.00 | | \$ 20.98 | |
| Playday | \$ 210.00 | | | |
| AR Store | \$ 250.00 | | \$ 246.82 | |
| Assemblies | \$1,200.00 | | | |
| Carnival | \$1,500.00 | | | |
| Rob's Awards | \$ 200.00 | \$ 200.00 | | |
| Yearbook | \$2,000.00 | | | \$ 200.00 |
| Family Nights | \$ 250.00 | | | \$ 45.45 |
| Staff Appr. | \$ 100.00 | | | |
| Misc. | \$ 200.00 | \$ 9.36 | | \$ 229.36 |

December 2013

| | |
|-------------------------------------|-----------------|
| Popcorn | 80.50 + |
| Interest | .00 |
| Family Night/Bingo | 613.75 + |
| Sale of camera | 375.00 + |
| Yearbook refunds 2012 | 170.00 - |
| Red Apple/Pumpkin Run | 35.45 - |
| Monett/paper-bingo night | 59.36 - |
| InTech/2013 Yearbook deposit | 200.00 - |

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|--------------------------|----------------|
| Beginning Balance | 3044.36 |
|--------------------------|----------------|

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| Ending Balance | 3648.80 |
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|------------------------|----------------|
| Savings Balance | 2894.37 |
|------------------------|----------------|

6543.17

