

Manhattan PTO 2011-2012 Budget

		actual	Q1	Q2
Income				
Magic Phoenix fixed amount		600	600	
Magic Phoenix %	12%	1900	2536.73	
donation box during events		22	0	
carryover		108	108	
community dinners		500	0	
school store		100	0	
	total	3230	3244.73	
			1.00456	
Expenses				
			1.00456	
<u>Community Building</u>				
Welcoming Event		100	\$100.46	\$94.28
Back to School Night		10	\$10.05	
Fall Arts Festival		10	\$10.05	
Winter Family Social		500	\$502.28	
Spring Arts Festival		5	\$5.02	
teacher appreciation/retirement		75	\$75.34	
volunteer recruitment & thank you		200	\$200.91	\$125.22
Publicity - banners, news coverage, flyers, etc		50	\$50.23	
Parent Handbook		220	\$221.00	\$214.50
Families in Need		200	\$200.91	
Student Enrichment Fund		300	\$301.37	
fees - bank; legal; permits		50	\$50.23	\$10.00
misc.		40	\$40.18	\$1.00
<u>Magic Phoenix Targets</u>				
mailing expenses (taken from Magic Phoenix)		0	0	
(teacher requests)				
large scale school improvement				
climbing wall		0	0	
Sustainability/compostables		150	\$150.68	\$67.73
Science Garden		50	\$50.23	\$54.00
<u>Volunteer Led Projects</u>				
school beautification - materials and snacks		50	\$50.23	
food for volunteers - i.e. vision & hearing		200	\$200.91	\$38.91
food for PTO meetings		80	\$80.36	
food for parent/teacher conferences		400	\$401.82	
food for CSAP days		500	\$502.28	
Life Happens		40	\$40.18	
	total	3230	3244.73	\$511.73
				\$191.93

Manhattan PTO 2010-2011 Budget

<u>Q3</u>	<u>Q4</u>	<u>total</u>	<u>remaining</u>
		103	spooners
		50	donation
		120	sweet cow
<hr/>	<hr/>	273	extra income

Income

Magic Phoenix fixed amount
 Magic Phoenix %
 donation box during events
 carryover
 school store

Expenses

		\$94.28	\$6.18
		\$0.00	\$10.05
		\$0.00	\$10.05
\$169.52	\$13.53	\$183.05	\$319.23
		\$0.00	\$5.02
	\$400.00	\$400.00	\$324.66
	\$64.93	\$190.15	\$10.76
	\$25.50	\$25.50	\$24.73
		\$214.50	\$6.50
		\$100.00	\$100.91
		\$600.00	\$298.63
\$27.63		\$38.63	\$11.60
	\$103.00	\$103.00	\$62.82
	\$83.68	\$83.68	\$83.68
		\$0.00	\$0.00
\$101.04	\$15.27	\$282.06	\$131.38
	\$13.94	\$67.94	\$17.71
		\$0.00	\$50.23
	\$152.63	\$191.54	\$9.37
		\$0.00	\$80.36
		\$400.00	\$1.82
		\$400.00	\$102.28
\$50.00		\$50.00	\$9.82

Welcoming Event
 Back to School Night
 Fall Arts Festival
 Winter Family Social
 Spring Arts Festival
 to teachers for shirts
 volunteer recruitment & thank you
 stamps & toner
 Parent Handbook
 Tall ships fund
 \$300 - ADL;\$300-Allies
 fees - bank; legal; permits
 used Spooners for Tall Ships
 mailing expenses
 (teacher requests)
 large scale school improvement
 Sustainability/compostables
 Science Garden
 school beautification - materials and snacks
 vision & hearing; RISE
 food for PTO meetings
 to Robbyn's discretionary fund
 \$200-graduting banner;\$200-wrestling
 Life Happens - unknown gift

<hr/>	<hr/>	<hr/>	<hr/>	before extra income
\$348.19	\$872.48	\$3,424.33	\$179.60	\$93.40 carry over
			\$3,244.73	