

**WOODLAND ELEMENTARY PTO
REVENUE & EXPENDITURE STATEMENT**

	09/10	09/10	Actual Vs. Budget	
	<u>Actual</u>	<u>Budget</u>	<u>\$</u>	<u>%</u>
<u>REVENUES</u>				
Box Tops	0.00	2000.00		
Carnival (Family Fun Day)	NA	NA		
Donations	0.00	50.00		
Dues	0.00	900.00		
Movie Night	0.00	3000.00		
Texas Holdem'	0.00	6000.00		
Walk for Woodland	0.00	5000.00		
Flower Sale	0.00	400.00		
Corporate (Grocerie, Target, Tyson)	0.00	500.00		
Restaurants (ChuckE Cheese)	0.00	250.00		
Sally Foster	NA	NA		
Yearbook	<u>0.00</u>	<u>0.00</u>		
TOTAL REVENUES	<u>0.00</u>	<u>18100.00</u>		
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	09/10	09/10	Actual Vs. Budget	
	<u>Actual</u>	<u>Budget</u>	<u>\$</u>	<u>%</u>
<u>EXPENDITURES</u>				
Banking Charges	0.00	200.00		
Accelerated Reading Books	0.00	200.00		
Bldg. Improvements/Technology	0.00	500.00		
Camp	0.00	3300.00		
Camp Scholarships	0.00	1230.00		
Carryover	0.00	1000.00		
Directory	0.00	400.00		
Enrichment	0.00	6500.00		
5th Grade Assembly	0.00	250.00		
General Fund Requests	0.00	500.00		
Gifts	0.00	300.00		
Holiday Giving	0.00	2000.00		
Hospitality/Social & Open House	0.00	500.00		
Kindergarten Programs	0.00	350.00		
Kindergarten Screening Books	0.00	100.00		
Photocopying	0.00	500.00		
PTO Coffee	0.00	100.00		
PTO Expenses	0.00	100.00		
Safeties/Gifts & Hot Choc.	0.00	100.00		
Start Up Program/Equipment	0.00	4500.00		
Teacher Appreciation	0.00	400.00		
Teacher Support	0.00	5050.00		
Yearbook	0.00	500.00		
TOTAL EXPENDITURES		<u>28580.00</u>		
Rev. Over (Under) Exp.		-10480.00		
Beginning Surplus	0.00	<u>35610.72</u>		
Ending Surplus		<u>25130.72</u>		
Checkbook Balance		<u>35610.72</u>		

General Fund Request:

Walkie Talkie
Movie license (2 years)

Building Improvements/Technology:

Start Up Program

1st Grade Cart
Sound system
Popcorn machine

Teacher Support:

\$200 x 13 classes
\$300 x 2 Kindergarten
\$150 x 1 Young 5's
\$200 x 5 (Media, Reading, PE, Music, Art)
\$100 x 5 Specialized Dpts.
(Counselor, Title, Hear Imp, Speech, PREP, ECCD)
\$200 x 1 principal
Total

5th Grade Camp - 2008

District:
PTO \$40 x 60
Buses
Scholarships (10x\$123)

Corporate

D&W
Hardings
Meijer
Tyson
Target