

**WOODLAND ELEMENTARY PTO
REVENUE & EXPENDITURE STATEMENT**

| | 11/12 |
|--------------------------------------|-------------------------|
| <u>REVENUES</u> | <u>Budget</u> |
| Box Tops | 1,800.00 |
| Donations | 50.00 |
| Directory | 500.00 |
| Movie Night | 1,000.00 |
| Walk for Woodland | 3,700.00 |
| Flower Sale | 500.00 |
| Corporate (Groceries, Target, Tyson) | 500.00 |
| Restaurants (Chuck E Cheese) | 500.00 |
| Cookie Dough/Sally Foster | 8,000.00 |
| Coupon books (Enjoy The City) | 2,000.00 |
| Yearbook | <u>0.00</u> |
| TOTAL REVENUES | <u>18,550.00</u> |
| | |
| | 11/12 |
| <u>EXPENDITURES</u> | <u>Budget</u> |
| Banking Charges | 100.00 |
| Bldg. Improvements/Technology | 500.00 |
| Camp | 3,000.00 |
| Camp Scholarships | 1,400.00 |
| Carryover | 1,000.00 |
| Directory | 300.00 |
| Enrichment | 5,000.00 |
| 5th Grade Assembly | 250.00 |
| General Fund Requests | 600.00 |
| Gifts | 300.00 |
| Holiday Giving | 1,000.00 |
| Hospitality/Social & Open House | 400.00 |
| Kindergarten Programs | 350.00 |
| Kindergarten Screening Books | 0.00 |
| Photocopying | 500.00 |
| PTO Coffee | 100.00 |
| PTO Expenses | 100.00 |
| Safeties/Gifts & Hot Choc. | 100.00 |
| Start Up Program/Equipment | 0.00 |
| Teacher Appreciation | 400.00 |
| Teacher Support | 5,550.00 |
| Yearbook | 0.00 |
| TOTAL EXPENDITURES | <u>20,950.00</u> |
| Rev. Over (Under) Exp. | -2,400.00 |
| Beginning Surplus | |
| Ending Surplus | |