

RIVERCHASE ELEMENTARY SCHOOL PTO									
2013-2014 BUDGET									
Thru 1/15/2014									
	Category Description	CASH IN	EXP OUT		Actual		Budget		Over/(Under) Budget
INCOME									
	Coupon Books			\$ -	\$ -		\$ 5,500.00		\$ (5,500.00)
	Fall Festival	\$ 29,612.25	\$ 10,216.23	\$ 19,396.02	\$ 19,396.02		\$ 15,500.00		\$ 3,896.02
	<i>Sponsors / Vendors</i>	\$ 7,177.00							
	<i>T-shirts</i>	\$ 6,910.00							
	<i>Wrist Bands / Tickets</i>	\$ 15,525.25							
	Gift Wrap	\$ 18,968.80	\$ 8,778.20	\$ 10,190.60	\$ 10,190.60		\$ 11,500.00		\$ (1,309.40)
	Holiday Shop	\$ 11,910.52	\$ 6,430.14	\$ 5,480.38	\$ 5,480.38		\$ 4,500.00		\$ 980.38
	Miscellaneous Donation	\$ 1,702.00	\$ 1,700.00	\$ 2.00	\$ 2.00		\$ -		\$ 2.00
	Miscellaneous Income	\$ 927.82	\$ 118.23	\$ 809.59	\$ 809.59		\$ 1,000.00		\$ (190.41)
	PTO Dues	\$ 1,630.00		\$ 1,630.00	\$ 1,630.00		\$ 2,000.00		\$ (370.00)
	PTO Donation	\$ 3,093.00		\$ 3,093.00	\$ 3,093.00		\$ 3,500.00		\$ (407.00)
	Grocery Donations	\$ 702.22		\$ 702.22	\$ 702.22		\$ 1,000.00		\$ (297.78)
	Box Tops	\$ 2,232.90	\$ 12.75	\$ 2,220.15	\$ 2,220.15		\$ 1,750.00		\$ 470.15
	Coin Drive			\$ -	\$ -		\$ 6,700.00		\$ (6,700.00)
		\$ 70,779.51	\$ 27,255.55		\$ 43,523.96		\$ 52,950.00		\$ (9,426.04)
	CARRYOVER 12-13				\$ 4,000.00				
	cash change				\$ 200.00				
	TOTAL CASH				\$ 47,723.96				
	TOTAL EXPENSES				\$ 30,620.72				
	BANK BALANCE				\$ 17,103.24				

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EXPENSES									
	Academic Materials				\$ 4,800.00		\$ 4,800.00		\$ -
	Bulletin Board / Laminate				\$ 1,500.00		\$ 1,500.00		\$ -
	Care and Needs				\$ 1,000.00		\$ 1,000.00		\$ -
	Classroom Material Funding						\$4,900.00		\$ (4,900.00)
	Classroom Tech				\$ 3,800.00		\$ 3,800.00		\$ -
	Copy Expense				\$ 5,000.00		\$ 5,000.00		\$ -
	Counselor Needs				\$ 600.00		\$ 1,200.00		\$ (600.00)
	Directory				\$ 525.60		\$ 400.00		\$ 125.60
	Dye Cut / Cricut Cart						\$ 300.00		\$ (300.00)
	Field Day						\$ 250.00		\$ (250.00)
	Fifth Grade Reception				\$ 218.00		\$ 400.00		\$ (182.00)
	Grade level projects						\$ 2,000.00		\$ (2,000.00)
	Health Room				\$ 1,000.00		\$ 1,000.00		\$ -
	Historian						\$ 200.00		\$ (200.00)
	Honors and Awards				\$ 250.00		\$ 500.00		\$ (250.00)
	Hoover Foundation						\$ 100.00		\$ (100.00)
	HPTC						\$ 100.00		\$ (100.00)
	Kindergarten Kickoff						\$ 200.00		\$ (200.00)
	Library				\$ 500.00		\$ 500.00		\$ -
	Math				\$ 750.00		\$ 1,500.00		\$ (750.00)
	Newsletter / Yearbook				\$ (75.00)		\$ 250.00		\$ (325.00)

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EXPENSES									
	Playground						\$ 500.00		\$ (500.00)
	Postage				\$ 46.00		\$ 300.00		\$ (254.00)
	Principal's Discretionary				\$ 1,500.00		\$ 3,000.00		\$ (1,500.00)
	Read-A-Thon						\$ 250.00		\$ (250.00)
	Reading				\$ 1,250.00		\$ 2,500.00		\$ (1,250.00)
	Safety Patrol						\$ 500.00		\$ (500.00)
	Science				\$ 850.00		\$ 1,700.00		\$ (850.00)
	Specials				\$ 1,000.00		\$ 2,000.00		\$ (1,000.00)
	Staff Appreciation / Hospitality				\$ 806.12		\$ 3,500.00		\$ (2,693.88)
	Sympathy / Retirement						\$ 200.00		\$ (200.00)
	Teacher Retreat				\$ 800.00		\$ 1,600.00		\$ (800.00)
	Teacher Subs						\$2,500.00		\$ (2,500.00)
	Visiting Authors				\$ 4,500.00		\$ 4,500.00		\$ -
			TOTAL		\$ 30,620.72		\$ 52,950.00		\$ (22,329.28)