

Sicomac School PTO

Proposed Budget 2011/2012

9/7/11

INCOME

			Proposed 10 - '11	Actual 10 -'11	Proposed 11 - '12
Media/Book Fair			3,000.00	4,125.55	3,000
Economy Shop			4,000.00	6,142.50	4,000
Interest			40.00	69.83	40
Membership Dues			1,200.00	1,687.25	1,200
School Supplies			300.00	715.78	400
Specialty Fund Raising			1,000.00	697.81	500
Ways & Means					
Bagels			4,000.00	5,159.80	4,000
Bingo			100.00	0.00	0
Celebrate Catalogue			0.00	0.00	0
Dinner Dance			12,485.00	18,315.33	13,575
Ent Books			2,000.00	2,670.00	2,000
Grocery Gift Card			1,500.00	2,112.00	1,500
Innisbrook			3,000.00	2,318.67	1,500
Magnets			100.00	110.00	100
Military Bridge			5,000.00	9,209.77	6,000
My Parents Rewards			0.00	0.00	0
Pizza			8,000.00	11,867.00	8,000
Popcorn			0.00	0.00	0
Pumpkins			1,500.00	1,784.28	1,500
Sally Foster Wrapping Paper			0.00	0.00	0
Sicomac Clothing - Spirit wear			500.00	445.30	400
Town & Country			0.00	0.00	0
What's Blooming Fall			0.00	0.00	0
What's Blooming Winter			0.00	0.00	0
What's Blooming Spring			0.00	0.00	0
Wine Tasting			0.00	0.00	0
Good Search			0.00	71.82	0
Merchant Link			0.00	0.00	0
Read-a-thon			5,000.00	4,427.07	4,000
Subway Lunch			0.00	3,709.50	2,000
Total Income			<u>52,725.00</u>	<u>75,639.26</u>	53,715

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Proposed Budget 2010-2011
9/7/2011

EXPENSES

			Proposed	Actual	Proposed
			10 - '11	10-'11	11 - '12
Art Appreciation			500.00	491.84	500
Author Visit			1,500.00	(121.08)	1500
Bike Safety			100.00	0.00	100
Class Parents Start Up Fund			320.00	320.00	340
Classroom Gifts			3,000.00	2,927.96	3225
Community Outreach			300.00	293.93	400
Coordinating Council			2,000.00	1,458.00	2000
Cultural Assemblies			5,000.00	4,850.00	5000
End of Year Pizza/Ice Cream Parties			1,500.00	1,081.00	1500
Environmental & Social Action			300.00	101.66	300
5TH Grade EOY Activities			13,100.00	11,430.17	10000
Field Day Lunch			1,250.00	1,126.48	1400
Friendship Basket			500.00	0.00	500
Hospitality			250.00	57.31	250
Kids' Night			200.00	0.00	200
Media/Book Fair			3,000.00	3,059.22	3000
Musicals/Costumes			1,000.00	666.10	1000
PTO Brunch/EOY			650.00	525.00	650
Pond Maintenance			655.00	621.08	700
Postage & Supplies			100.00	134.92	150
President's Fund			100.00	0.00	100
Midday Fitness Supplies			400.00	0.00	300
Service/Special Events					
Family Picnic			2,500.00	2,370.74	2500
Golf			0.00	0.00	0
KidzArt			0.00	0.00	0
Mad Science			0.00	0.00	0
Magic			0.00	0.00	0
Mom's Night out			500.00	400.00	500
Newcomers Committee			900.00	734.70	1500
Sicomac G.O. Fund			500.00	397.55	3,500
Sicomac Teacher Grants			4,250.00	1,953.00	4250
Staff Appreciation Day			1,500.00	1,499.46	1500
Theme Day			6,250.00	5,552.38	6250
Theme Day Luncheon			500.00	241.62	500
Web Site/Software			100.00	0.00	100
TOTAL EXPENSE			<u>52,725.00</u>	<u>42,173.04</u>	<u>53,715</u>