

Mason School PTO Profit & Loss Budget Performance July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Program Income		
Kroger Cards	644.01	1,800.00
PTO Membership Phone Books	0.00	1,800.00
Total Program Income	<u>644.01</u>	<u>3,600.00</u>
Special Events Income		
Bookfair	0.00	1,400.00
Breakfast w/Santa	0.00	1,500.00
Daddy Daughter Dance	0.00	700.00
Mother Son Event	0.00	100.00
Pumpkin Sales	0.00	1,000.00
Sally Foster	0.00	6,000.00
Saunders Night	0.00	200.00
Tin Can Auction	0.00	8,000.00
Vendor Night	0.00	500.00
Walk-A-Thon	0.00	2,500.00
Total Special Events Income	<u>0.00</u>	<u>21,900.00</u>
Total Income	644.01	25,500.00
Expense		
Community Support		
Boy Scouts	0.00	150.00
Girl Scouts	0.00	150.00
Special Olympics	0.00	150.00
St. Jude Donation	0.00	50.00
Sunrise Senior Center	0.00	25.00
Total Community Support	<u>0.00</u>	<u>525.00</u>
Grade Level Support		
1st Grade	0.00	400.00
2nd Grade	0.00	600.00
3rd Grade	0.00	400.00
4th Grade	0.00	400.00
5th Grade	0.00	400.00
Art	0.00	100.00
Concert Flowers	0.00	150.00
Concert Support	0.00	150.00
Gym	0.00	100.00
Instrumental	0.00	100.00
Kindergarten	0.00	300.00
Library	0.00	100.00
Music	0.00	100.00
Speech	0.00	100.00
Support Staff	0.00	600.00
Total Grade Level Support	<u>0.00</u>	<u>4,000.00</u>

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	<u>Jul '08 - Jun 09</u>	<u>Budget</u>
Misc. Items Added Mid-Year		
3 Elmo's	0.00	4,200.00
Total Misc. Items Added Mid-Year	<u>0.00</u>	<u>4,200.00</u>
Other Types of Expenses		
Other Costs	640.66	
Total Other Types of Expenses	<u>640.66</u>	
PTO Operating		
Bank Charges	0.00	200.00
Corresponding Secretary	0.00	300.00
GP PTO Dues	0.00	100.00
Hospitality	111.55	300.00
Postage	50.18	25.00
State of MI	0.00	75.00
Volunteer Reception	0.00	300.00
Welcome Package	0.00	90.00
Total PTO Operating	<u>161.73</u>	<u>1,390.00</u>
School Items & Supplies		
Decorate Tree for Family Center	0.00	250.00
Garden Committee/Landscaping	18.50	750.00
Inside Recess Basket G2	0.00	75.00
Lego Day	0.00	200.00
Modeling Class	0.00	250.00
Paper/Copy Machine Maint.	0.00	1,700.00
Phonic Ear	0.00	1,500.00
Student Planners	0.00	760.00
Weekly Readers/Scholastic	0.00	765.00
Total School Items & Supplies	<u>18.50</u>	<u>6,250.00</u>
School Support Expense		
4th Grade Busing to Lansing	575.00	850.00
5th Grade Graduation	0.00	100.00
5th Grade Memory Book	0.00	500.00
Assemblies	0.00	3,000.00
Camp Scholarships (Direct)	0.00	1,500.00
Educational Field Trips	0.00	900.00
Field Days	0.00	300.00
Get Caught Reading GC	0.00	260.00
MEAP Snacks & Supplies	0.00	500.00
Safety Service	0.00	550.00
Scarborough Programs	0.00	100.00
Staff Appreciation	0.00	300.00
Student Council	0.00	200.00
Total School Support Expense	<u>575.00</u>	<u>9,060.00</u>
Total Expense	<u>1,395.89</u>	<u>25,425.00</u>

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Profit & Loss Budget Performance
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	<u>Jul '08 - Jun 09</u>	<u>Budget</u>
Net Ordinary Income	<u>-751.88</u>	<u>75.00</u>
Net Income	<u><u>-751.88</u></u>	<u><u>75.00</u></u>