

Wilkins PTO Approved Budget 2009-10 School Year

Checking Account Carryover Balance **\$14,913.73**

<u>Account</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Net</u>
Box Tops	1,800.00	0.00	1,800.00
Character Council	0.00	500.00	-500.00
Enjoy The City Fundraiser	6,000.00	3,000.00	3,000.00
Enrichment Activities	0.00	600.00	-600.00
Family Fitness Night	0.00	50.00	-50.00
Family Fun Night			
Baskets & Raffle	5,200.00	1,100.00	4,100.00
Games & Food	5,200.00	1,500.00	3,700.00
Field Trip Fund	0.00	2,000.00	-2,000.00
Fifth Grade Send-Off	0.00	800.00	-800.00
Foundation Basket	0.00	100.00	-100.00
Giving Tree Donation	0.00	100.00	-100.00
Holiday Bazaar	1,000.00	150.00	850.00
Homecoming Float	0.00	100.00	-100.00
Hy-Vee Coupon Book	1,250.00	250.00	1,000.00
ITBS Snacks	100.00	200.00	-100.00
Kernels	0.00	50.00	-50.00
Kindergarten Camp Snacks	0.00	0.00	0.00
Library Materials	0.00	3,000.00	-3,000.00
Miscellaneous Income and Expenses	0.00	300.00	-300.00
Movie Night	0.00	400.00	-400.00
Playground Equipment Renewal	0.00	500.00	-500.00
Pool Party	0.00	400.00	-400.00
Popcorn Popper Supplies	0.00	50.00	-50.00
Read and Feed Night	0.00	250.00	-250.00
Reading Week Activities	0.00	100.00	-100.00
Restaurant Nights	400.00	0.00	400.00
Rough Riders	50.00	0.00	50.00
School Picnic	0.00	750.00	-750.00
SCRIP	500.00	0.00	500.00
Skate Nights	100.00	100.00	0.00
Spaghetti Supper	200.00	1,600.00	-1,400.00
Spirit Store Merchandise	2,700.00	2,000.00	700.00
Spring Clean-up	0.00	50.00	-50.00
Staff Appreciation	0.00	800.00	-800.00
Student Specials: Birthday Board & Treat	0.00	0.00	0.00
Swiss Valley Caps for Cash	50.00	0.00	50.00
Teacher Classroom Supplies	0.00	3,300.00	-3,300.00
Terracycle Program	200.00	0.00	200.00
Volunteer Recognition	0.00	200.00	-200.00
Walk-a-thon Revenues	5,700.00	200.00	5,500.00
Walk-a-thon Use of Funds	0.00	5,500.00	-5,500.00
Welcome Breakfast	0.00	100.00	-100.00
Welcome Committee: New students	0.00	50.00	-50.00
Witty Kitty Night	0.00	200.00	-200.00
Workshop/Volunteer Supplies	0.00	100.00	-100.00
Totals	\$30,450.00	\$30,450.00	\$0.00
Projected Year End Balance			\$14,913.73
Playground Account			\$113.90
Total Account Balance			\$15,027.63