



2012-2013 M-S PTO Budget

Heading Name	Category Name	2011.2012 Actual	2011.2012 Budget	2012.2013 Actual	2012.2013 Budget
Income	Book Fairs	214.00	-	-	-
	CarryOver from Prior Year	-	14,395.00	-	780.00
	Fundraiser	73,741.10	73,557.00	67,887.78	68,400.00
	Interest	-	-	-	-
	School Supply Boxes	(100.00)	-	637.27	-
	Spirit Sales	(2,291.56)	-	(574.69)	-
	Student Directories	237.99	-	-	-
Total Income:		71,801.53	87,952.00	67,950.36	69,180.00
Allocations	Lincoln Trail	21,284.00	21,284.00	-	9,110.00
	MECC	6,247.67	7,300.00	476.88	4,856.00
	Sangamon	14,162.90	14,439.00	-	6,278.00
Corresponding Secretary	Boo Hoo Breakfast	154.10	200.00	154.71	200.00
	Meeting Expense	500.00	500.00	211.87	1,000.00
	Newsletters	234.56	350.00	37.32	350.00
	Printing	1,307.09	1,500.00	360.35	1,500.00
	Staff Appreciation Luncheon	970.44	1,000.00	-	1,200.00
	Winterfest	1,780.51	2,000.00	-	-
	Education	481.55	1,300.00	-	-
Education	Basic Aid Training	481.55	1,300.00	-	-
	Character Counts - MECC	262.56	300.00	-	-
	Character Counts - Sangamon	575.00	600.00	-	-
	Engineering Open House	-	-	-	2,000.00
	Family Fall Fest	455.61	1,000.00	-	-
	HANDS	2,511.37	3,000.00	-	3,000.00
	Science Day	2,205.20	2,500.00	567.44	3,500.00
	Teacher Hospitality (formerly AmEdWk)	86.50	500.00	-	500.00
	Executive Committee	259.25	500.00	144.90	500.00
	Capital Expenditures	368.00	368.00	378.00	378.00
Executive Vice President	Computer and Technology	263.15	250.00	-	250.00
	Gifts	100.00	100.00	-	100.00
	Savings	-	-	-	5,000.00
	Storage Unit	550.00	550.00	-	550.00
	Supplies	282.85	250.00	163.38	300.00
	Talent Show	269.60	600.00	-	600.00
	Welcome Social	1,430.46	1,500.00	1,584.96	1,500.00
Recording Secretary	Bulldog Bash	-	-	-	2,500.00
	Movie Night	561.55	600.00	-	600.00
	Registration	162.38	350.00	110.89	350.00
Treasurer	Accounting and Filing Fees	15.00	15.00	-	15.00
	Bank Fees	25.50	-	394.20	-
	Bonding Insurance	-	204.00	-	204.00
	General Insurance	-	-	-	595.00
	PO Box Rental	42.00	42.00	44.00	44.00
	Postage	95.64	50.00	-	100.00
	Vice Presidents	1,092.85	1,200.00	-	1,200.00
Vice Presidents	MECC Literacy Week	1,000.00	1,000.00	-	500.00
	MECC Reading Program	732.74	700.00	-	700.00
	Sangamon Reading Program	1,097.87	1,600.00	761.15	1,600.00
	Ways and Means	26.99	300.00	94.00	100.00
Ways and Means	Dawg Walk	16,983.58	20,000.00	12,322.43	18,000.00
	Uncleared Prior Year Transactions	-	-	-	-
Total Expenses:		\$ 78,578.47	\$ 87,952.00	\$ 17,806.48	\$ 69,180.00
Income over Expense (exc Allocations)		(6,776.94)	-	50,143.88	-