



## 2011 - 2012 Approved LCM PTO Budget vs Actual

	<u>Actual 2010-2011</u>	<u>Budget 2011 - 2012</u>	<u>Prior Year Actual Jul '10 - Jun '11</u>	<u>Comments</u>
<b>Income</b>				
Book Fairs	0.00	4,000.00	5,593.21	
Carnival	0.00	25,000.00	32,277.47	
Dolphin Dash	0.00	10,000.00	10,407.17	Formerly called Turkey Trot
Gift Wrap Sales	0.00	10,000.00	10,752.13	
LPP Classes	0.00	6,100.00	7,454.61	
Art Fundraiser	0.00	2,500.00	3,224.55	
Paint-a-Dolphin	0.00	0.00	1,370.68	Painted Dolphins on sidewalks
Food Sales	0.00	5,950.00	11,103.35	Dine Outs, Coffee Cart & Popsicle Sales
Teacher Gift of Time	0.00	4,000.00	5,539.00	
Spirit Wear	0.00	750.00	-7,672.99	2009/10 had logo set-up costs, 2010-2011 stocked up on inventory at beginning of year
Other Fundraising	0.00	2,000.00	4,354.12	Padres Tix, Holiday Shop, Costumes
Passive Fundraising	0.00	5,450.00	7,198.30	Amazon Associates, Box Tops, eScrip, Great Lakes Gift Card Program. Interest
WAVE Fund	0.00	50,000.00	38,606.59	
<b>Total Income</b>	<b>0.00</b>	<b>125,750.00</b>	<b>130,208.19</b>	
<b>Expenses</b>				
Curriculum Support	0.00	-39,200.00	-23,850.66	Assemblies, Character Education, Classroom & Library Support and Techoloav
Equipment	0.00	-2,600.00	-429.94	Equipment & Signage
Instructional Supplies	0.00	-17,000.00	-8,825.31	Art, Science, General Office
PTO Activities	0.00	-1,000.00	139.05	Family Nights, Staff Appreciation
PTO Expenses	0.00	-13,200.00	-7,108.51	CPA, Credit Card & Bank Fees, Directory, Insurance, Retirement, Supplies and Yearbooks
Salary Donation	0.00	-47,500.00	-40,000.00	Science Garden, Reading Testing Support, Supervision Support and Music Teacher (if we raise enough \$\$)
Student Programs / Recognition	0.00	-5,250.00	-3,123.65	Reading Incentives, Running Program, 5th Grade Promotion, Incentive "Dog" Tags, Safety/Peace Patrol, Science Team and Student Council
<b>Total Expenses</b>	<b>0.00</b>	<b>-125,750.00</b>	<b>-83,199.02</b>	
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>47,009.17</b>	