

GMRSD PTO BUDGET/EXPENSE**2011-2012 YTD****December 31 2011**

Account Name	Expense Budget	Projected Net Income	Expense	Income
5th Grade Farewell	\$1,000.00	\$0.00	\$0.00	\$0.00
Academic Achievement	\$300.00	\$0.00	\$0.00	\$0.00
Accountant	\$1,000.00	\$0.00	\$0.00	\$0.00
Administration	\$1,250.00	\$0.00	\$938.83	\$0.00
Assemblies	\$7,000.00	\$0.00	\$1,690.00	\$0.00
Author Day/One School One Book	\$1,000.00	\$0.00	\$0.00	\$0.00
Back to School Night	\$200.00	\$0.00	\$0.00	\$0.00
Birthday Book Club (not budgeted)	\$0.00	\$0.00	\$127.70	\$9.50
Box Tops for Education	\$0.00	\$2,500.00	\$0.00	-\$20.00
Curriculum Grants	\$5,000.00	\$0.00	\$156.45	\$0.00
Donations	\$0.00	\$2,000.00	\$0.00	\$2,475.00
Dorney Park	\$0.00	\$500.00	\$0.00	\$0.00
Election Night	\$100.00	\$0.00	\$25.60	\$0.00
Fall Fundraiser	\$0.00	\$2,000.00	\$4,551.42	\$8,439.00
Family Fun Night	\$200.00	\$0.00	\$0.00	\$0.00
Field Day	\$1,000.00	\$0.00	\$0.00	\$0.00
Gift/Grocery Certificates	\$0.00	\$2,500.00	\$12,356.00	\$6,670.00
Holiday Bazaar/Sugar Plum	\$0.00	\$700.00	\$0.00	\$10,892.06
Hospitality/Refreshments	\$100.00	\$0.00	\$0.00	\$0.00
Kids Stuff/Entertainment Books	\$0.00	\$5,000.00	\$5,097.50	\$10,300.00
Kindergarten Orientation	\$100.00	\$0.00	\$0.00	\$0.00
Market Day	\$0.00	\$1,500.00	\$0.00	\$477.97
Parties/Contests	\$100.00	\$0.00	\$0.00	\$0.00
Scholastic Book Fair	\$0.00	\$3,500.00	\$6,555.48	\$7,613.64
Spirit Wear	\$0.00	\$700.00	\$1,529.76	\$1,992.00
Staff Appreciation	\$800.00	\$0.00	\$112.05	\$0.00
Student Directory	\$600.00	\$0.00	\$469.72	\$0.00
Subscriptions	\$400.00	\$0.00	\$72.85	\$0.00
Sunshine Fund	\$400.00	\$0.00	\$0.00	\$0.00
Target Take Charge of Edu.	\$0.00	\$150.00	\$0.00	\$0.00
Testing Snacks	\$250.00	\$0.00	\$0.00	\$0.00
Trunk or Treat	500.00	\$0.00	\$0.00	\$0.00
Total	\$21,300.00	\$21,050.00	\$33,683.36	\$48,849.17

