

2014/2015 Hall School Proposed PTO Budget

| | | July 1, 2014 Beginning Cash Balance | | \$ 47,458 |
|-------------------------------------|--|-------------------------------------|-------------------|--------------------|
| | | Budget | Actual | Budget |
| | | 2013-2014 | 2013-2014 | 2014-2015 |
| INCOME | | | | |
| 1 | Box Tops | \$ 600 | \$ 662 | \$ 600 |
| 2 | Closebuy | \$ 4,000 | \$ 2,271 | \$ 4,500 |
| 3 | Clynk | \$ 800 | \$ 486 | \$ 500 |
| 4 | Direct Appeal | \$ 4,000 | \$ 335 | \$ 3,000 |
| 5 | Fall Bookfair - November | \$ 1,100 | \$ 901 | \$ 1,000 |
| 6 | Greening | \$ 200 | \$ 1,500 | \$ 1,500 |
| 7 | Hall Spirit Wear | \$ 1,500 | \$ 1,363 | \$ 1,500 |
| 8 | Happy Wheels | \$ 600 | \$ 598 | \$ 600 |
| 9 | Misc Donations | \$ 600 | \$ 648 | \$ 600 |
| 10 | Other Fundraising (Barn Sale, Yard Sale, etc)) | \$ - | \$ - | \$ 2,000 |
| 11 | Sea Dogs Tickets | \$ 650 | \$ 576 | \$ 600 |
| 12 | Silent Auction - spring/Motor Booty Affair | \$ 20,000 | \$ 13,821 | \$ 10,000 |
| 13 | Spring Bookfair - March | \$ 1,200 | \$ 706 | \$ 1,000 |
| 14 | Walk-a-thon - May | \$ 7,500 | \$ 4,923 | \$ 7,000 |
| 15 | Winterfest - January | \$ 3,500 | \$ 2,695 | \$ 3,000 |
| Total Income | | \$ 46,250 | \$ 31,484 | \$ 37,400 |
| EXPENSES | | | | |
| 16 | 4th Grade Augusta Trip | \$ 600 | \$ 811 | \$ 700 |
| 17 | 501c3 Filing Fee/Legal Fees | \$ 500 | \$ 35 | \$ 500 |
| 18 | 5th Grade Farewell | \$ 250 | \$ 250 | \$ 250 |
| 19 | 5th Grade Leadership | \$ 2,000 | \$ 3,225 | \$ 3,200 |
| 20 | Aquarium Maintenance | \$ 400 | \$ 49 | \$ 400 |
| 21 | Art Club Supplies | \$ 200 | \$ 199 | \$ 200 |
| 22 | Charitable Contributions | \$ 300 | \$ 40 | \$ 300 |
| 23 | Credit Card Fees | \$ 800 | \$ 850 | \$ 800 |
| 24 | Classroom Technology - Approved 2013-14 | \$ 11,000 | \$ 135 | \$ 10,955 |
| 25 | Field Trips | \$ 4,200 | \$ 644 | \$ 4,200 |
| 26 | General PTO Supplies (Includes website) | \$ 800 | \$ 622 | \$ 800 |
| 27 | Greening | \$ 400 | \$ 811 | \$ 1,500 |
| 28 | Hall Spirit Wear | \$ 1,200 | \$ 1,376 | \$ 1,300 |
| 29 | Integrated Arts Student Enrichment | \$ 8,700 | \$ 5,866 | \$ 8,000 |
| 30 | Library | \$ 2,500 | \$ 2,426 | \$ 2,500 |
| 31 | Math Club | \$ 175 | \$ 122 | \$ 175 |
| 32 | Medical Supplies | \$ 250 | \$ 278 | \$ 250 |
| 33 | Peaceful Hall | \$ 1,200 | \$ - | \$ 1,200 |
| 34 | Phys Ed/Art/Music | \$ 900 | \$ 492 | \$ 900 |
| 35 | Ruth's Reusable Resources | \$ 1,350 | \$ 1,350 | \$ 1,350 |
| 36 | Science/Math Night | \$ 450 | \$ 195 | \$ 450 |
| 37 | Sea Dogs Tickets | \$ 400 | \$ 400 | \$ 400 |
| 38 | Secretary/Nurse Day | \$ 200 | \$ 128 | \$ 200 |
| 39 | Staff Appreciation Day | \$ 300 | \$ 306 | \$ 300 |
| 40 | Teacher Grant Program | \$ 6,143 | \$ 5,519 | \$ 4,624 |
| 41 | Teacher Wish Lists (classroom supplies) | \$ 3,000 | \$ 2,650 | \$ 3,000 |
| 42 | Year End Gifts | \$ 400 | \$ 347 | \$ 400 |
| 43 | Auction/ Motor Booty Affair | \$ 2,300 | \$ 2,514 | \$ 3,500 |
| 44 | Back to School Barbecue | \$ 900 | \$ 839 | \$ 900 |
| 45 | Closebuy | \$ 200 | \$ - | \$ - |
| 46 | Walk-a-thon | \$ 450 | \$ 1,157 | \$ 600 |
| 47 | Winterfest Supplies | \$ 1,400 | \$ 1,310 | \$ 1,400 |
| Total Expenses | | \$ 53,868 | \$ 34,944 | \$ 55,254 |
| Income (Over)/Under Expenses | | \$ (11,507) | \$ (5,845) | \$ (17,854) |
| Projected Ending Cash June 30, 2015 | | | | \$ 28,100 |