

Manhattan PTO 2011-2012 Budget

		actual	Q1	Q2
<b>Income</b>				
Magic Phoenix fixed amount		600	600	
Magic Phoenix %	12%	1900	2536.73	
donation box during events		22	0	
carryover		108	108	
community dinners		500	0	
school store		100	0	
	<b>total</b>	<b>3230</b>	<b>3244.73</b>	
			<b>1.00456</b>	
<b>Expenses</b>				
			<b>1.00456</b>	
<u>Community Building</u>				
Welcoming Event		100	\$100.46	\$94.28
Back to School Night		10	\$10.05	
Fall Arts Festival		10	\$10.05	
Winter Family Social		500	\$502.28	
Spring Arts Festival		5	\$5.02	
teacher appreciation/retirement		75	\$75.34	
volunteer recruitment & thank you		200	\$200.91	\$125.22
Publicity - banners, news coverage, flyers, etc		50	\$50.23	
Parent Handbook		220	\$221.00	\$214.50
Families in Need		200	\$200.91	
Student Enrichment Fund		300	\$301.37	
fees - bank; legal; permits		50	\$50.23	\$10.00
misc.		40	\$40.18	\$1.00
<u>Magic Phoenix Targets</u>				
mailing expenses (taken from Magic Phoenix)		0	0	
(teacher requests)				
large scale school improvement				
climbing wall		0	0	
Sustainability/compostables		150	\$150.68	\$67.73
Science Garden		50	\$50.23	\$54.00
<u>Volunteer Led Projects</u>				
school beautification - materials and snacks		50	\$50.23	
food for volunteers - i.e. vision & hearing		200	\$200.91	\$38.91
food for PTO meetings		80	\$80.36	
food for parent/teacher conferences		400	\$401.82	
food for CSAP days		500	\$502.28	
Life Happens		40	\$40.18	
	<b>total</b>	<b>3230</b>	<b>3244.73</b>	<b>\$511.73</b>
				<b>\$191.93</b>

Manhattan PTO 2010-2011 Budget

<u>Q3</u>	<u>Q4</u>	<u>total</u>	<u>remaining</u>
		103	spooners
		50	donation
		120	sweet cow
<hr/>	<hr/>	273	extra income

**Income**

Magic Phoenix fixed amount  
 Magic Phoenix %  
 donation box during events  
 carryover  
 school store

**Expenses**

		\$94.28	\$6.18	Welcoming Event
		\$0.00	\$10.05	Back to School Night
		\$0.00	\$10.05	Fall Arts Festival
\$169.52	\$13.53	\$183.05	\$319.23	Winter Family Social
		\$0.00	\$5.02	Spring Arts Festival
	\$400.00	\$400.00	\$324.66	to teachers for shirts
	\$64.93	\$190.15	\$10.76	volunteer recruitment & thank you
	\$25.50	\$25.50	\$24.73	stamps & toner
		\$214.50	\$6.50	Parent Handbook
		\$100.00	\$100.91	Tall ships fund
		\$600.00	\$298.63	\$300 - ADL;\$300-Allies
\$27.63		\$38.63	\$11.60	fees - bank; legal; permits
	\$103.00	\$103.00	\$62.82	used Spooners for Tall Ships
	\$83.68	\$83.68	\$83.68	mailing expenses (teacher requests) large scale school improvement
		\$0.00	\$0.00	
\$101.04	\$15.27	\$282.06	\$131.38	Sustainability/compostables
	\$13.94	\$67.94	\$17.71	Science Garden
		\$0.00	\$50.23	school beautification - materials and snacks
	\$152.63	\$191.54	\$9.37	vision & hearing; RISE
		\$0.00	\$80.36	food for PTO meetings
		\$400.00	\$1.82	to Robbyn's discretionary fund
		\$400.00	\$102.28	\$200-graduting banner;\$200-wrestling
\$50.00		\$50.00	\$9.82	Life Happens - unknown gift

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\$348.19    

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\$872.48    

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\$3,424.33    

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\$179.60 before extra income  
 \$93.40 carry over

\$3,244.73