

<b>Fort Belvoir Elementary PTO 09-10 Budget</b>			
<b>Category</b>	<b>Estimated Income</b>	<b>Estimated Expense</b>	<b>Estimated Profit</b>
Forward Balance	\$2,555.79		
Membership	\$2,500.00	(\$100.00)	\$2,400.00
<b>Fundraising</b>			
Box Tops	\$2,200.00	(\$150.00)	\$2,050.00
Campbell's	\$0.00	(\$30.00)	(\$30.00)
Concessions	\$500.00	(\$250.00)	\$250.00
Cookbook	\$4,000.00	\$0.00	\$4,000.00
Fall Book Fair	\$10,000.00	(\$6,000.00)	\$4,000.00
Fall Fundraiser			\$0.00
Fall Spirit Wear	\$8,000.00	(\$5,000.00)	\$3,000.00
Family Restaurant Night	\$2,000.00	(\$300.00)	\$1,700.00
Holiday Market	\$12,500.00	(\$11,000.00)	\$1,500.00
Popcorn/Lollipop	\$6,000.00	(\$3,000.00)	\$3,000.00
School Kidz	\$10,000.00	(\$9,600.00)	\$400.00
School Store	\$2,500.00	(\$1,500.00)	\$1,000.00
Spirit Gear	\$1,400.00	\$0.00	\$1,400.00
Spring Book Fair (credit)	\$0.00	\$0.00	\$0.00
Spring Spirit Wear	\$2,000.00	(\$1,000.00)	\$1,000.00
Tyson's	\$75.00	(\$10.00)	\$65.00
<b>Volunteers</b>			
Fall Festival	\$5,000.00	(\$2,500.00)	\$2,500.00
Family Activity Night	\$0.00	(\$1,500.00)	(\$1,500.00)
Spring Carnival	\$5,000.00	(\$2,500.00)	\$2,500.00
<b>Communications</b>			
Paper	\$0.00	(\$500.00)	(\$500.00)
Website	\$0.00	(\$170.00)	(\$170.00)
<b>Administrative Support</b>			
Field Trip Transportation	\$0.00	(\$8,000.00)	(\$8,000.00)
PTO Lunch Program	\$750.00	(\$1,500.00)	(\$750.00)
School Improvement	\$0.00	(\$2,000.00)	(\$2,000.00)
<b>Education Support</b>			
\$100 Wish List (Scholastic)	\$0.00	\$0.00	\$0.00
6th Grade Graduation	\$0.00	(\$500.00)	(\$500.00)
All State Chorus	\$0.00	(\$300.00)	(\$300.00)
Classroom Wish Lists	\$0.00	(\$5,000.00)	(\$5,000.00)
Custodian Appreciation	\$0.00	(\$100.00)	(\$100.00)
<b>PTO Operations</b>			
Bank Fees	\$0.00	(\$250.00)	(\$250.00)
Business Expenses	\$0.00	(\$1,500.00)	(\$1,500.00)
Childcare for meetings	\$0.00	(\$350.00)	(\$350.00)
Credit Card Fees	\$0.00	(\$200.00)	(\$200.00)
Volunteer Appreciation	\$0.00	(\$350.00)	(\$350.00)
<b>Total Profit/ Balance</b>	<b>\$76,980.79</b>	<b>(\$66,110.00)</b>	<b>\$8,315.00</b>