

Fox River Grove PTO Budget 2011-2012 Updated as of:	Budget 2011-12			Actual 2011-2012		
	REVENUE	EXPENSES	INCOME(LOSS)	REVENUE	EXPENSES	INCOME(LOSS)
9/1/11						-
						-
ARS: Assemblies		(\$1,500)	(\$1,500)			
ARS: Field Trips		(\$1,400)	(\$1,400)			
ARS: Fun Day		(\$2,800)	(\$2,800)			
ARS: Kindergarten Grad		(\$500)	(\$500)			
ARS: Teacher Appreciation		(\$500)	(\$500)			
Book Fair (Fall)			\$0			
Book Fair (Spring)			\$0			
Cartridges For Kids			\$0			
Class Parties			\$0			
Entertainment Books	\$6,000	(\$3,500)	\$2,500			
Evening Programing		(\$1,500)	(\$1,500)			
Lion's Festival (formerly Fox Fest)	\$330	(\$360)	(\$30)			
Family Portraits	\$540	(\$225)	\$315			
Father/Daughter Dance	\$500	(\$1,500)	(\$1,000)			
Family Fundraiser/walk a thon	\$5,800	(\$300)	\$5,500			
Hospitality		(\$300)	(\$300)			
Insurance		(\$800)	(\$800)			
Ladies Luncheon	\$7,600	(\$3,000)	\$4,600			
Market Day	\$2,500	(\$100)	\$2,400			
Meeting babysitting		(\$200)	(\$200)			
Mother/Son Night	\$500	(\$1,500)	(\$1,000)			
MS: 5th Grade Activities		(\$250)	(\$250)			
MS: 8th Grade Graduation		(\$750)	(\$750)			
MS: Assemblies		(\$1,300)	(\$1,300)			
MS: Climbing Wall	\$250	(\$2,150)	(\$1,900)			
MS: Activity Day		(\$300)	(\$300)			
MS: Field Trips		(\$1,200)	(\$1,200)			
MS: Scholarship Program		(\$2,000)	(\$2,000)			

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MS: Teacher Appreciation		(\$500)	(\$500)			
Needy family Fund		(\$850)	(\$850)			
Operating Expenses		(\$150)	(\$150)			
Original Works			\$0			
POP (Boxes,Camp,Dom)- proofs of purchase	\$1,500	(\$100)	\$1,400			
Projects Funded	\$0	\$0	\$0			
Publicity		(\$350)	(\$350)			
PTO Membership- books	\$1,600	(\$400)	\$1,200			
teacher start-up money		\$0	\$0			
School Supplies	\$8,000	(\$7,200)	\$800			
Special Allocations committee			\$0			
Spring Social (Ice Cream)	\$800	(\$400)	\$400			
Staff Luncheon		(\$800)	(\$800)			
Strokes of Genius		(\$100)	(\$100)			
Target	\$500		\$500			
Bank Interest			\$0			
Return/Canceled Check Fees		(\$100)	(\$100)			
Local Merchants Give Back	\$2,000	(\$250)	\$1,750			
Beautification		(\$250)	(\$250)			
escrip	\$1,500		1,500.00			
Manna Gift Cards	\$10,000	(\$9,200)	800.00			
Totals	\$49,920	(\$48,585)	\$1,335			