

Fox River Grove PTO Budget for 2007/2008 School Year

As of 11/6/2007	Budget 07/08	Budget 07/08	Budget 07/08	Actual 07/08	Actual 07/08	Actual 07/08
	Revenue	Expenses	Income(Loss)	Revenue	Expenses	Income(Loss)
After School Finacial Aid		\$ (50.00)	\$ (50.00)			\$ -
ARS: Assembles		\$ (1,000.00)	\$ (1,000.00)			\$ -
ARS: Field Trips		\$ (2,000.00)	\$ (2,000.00)		\$ (845.00)	\$ (845.00)
ARS: Fun Day		\$ (3,000.00)	\$ (3,000.00)			\$ -
ARS: Kindergarten Grad		\$ (400.00)	\$ (400.00)			\$ -
ARS: Teacher Appreciation		\$ (400.00)	\$ (400.00)			\$ -
Book Fair	\$ 7,200.00		\$ 7,200.00			\$ -
Cartridges For Kids	\$ 1,200.00	\$ (150.00)	\$ 1,050.00			\$ -
Class Parties		\$ (800.00)	\$ (800.00)			\$ -
Donate A Book		\$ (200.00)	\$ (200.00)			\$ -
Entertainment Books	\$ 3,000.00		\$ 3,000.00	\$ 6,969.00	\$ (4,391.00)	\$ 2,578.00
Evening Programing		\$ (2,000.00)	\$ (2,000.00)			\$ -
Fall Festival	\$ 525.00	\$ (3,000.00)	\$ (2,475.00)	\$ 1,394.25	\$ (4,674.36)	\$ (3,280.11)
Family Portraits	\$ 360.00		\$ 360.00			\$ -
Father/Daughter Dance	\$ 500.00	\$ (2,500.00)	\$ (2,000.00)			\$ -
Giving Parents	\$ 9,000.00		\$ 9,000.00	\$ 302.05		\$ 302.05
Hospitality		\$ (200.00)	\$ (200.00)		\$ (176.75)	\$ (176.75)
Insurance		\$ (750.00)	\$ (750.00)		\$ (750.00)	\$ (750.00)
Ladies Luncheon	\$ 6,000.00	\$ (2,500.00)	\$ 3,500.00			\$ -
Market Day	\$ 4,000.00	\$ (300.00)	\$ 3,700.00			\$ -
Mc Henry County Recyc Ed		\$ (1,000.00)	\$ (1,000.00)			\$ -
Men's Basketball	\$ 1,500.00		\$ 1,500.00			\$ -
Mother/Son Night	\$ 500.00	\$ (2,500.00)	\$ (2,000.00)			\$ -
MS: 5th Grade Activities	\$ 350.00	\$ (900.00)	\$ (550.00)			\$ -
MS: 8th Grade Graduation		\$ (450.00)	\$ (450.00)			\$ -
MS: Assemblies		\$ (1,000.00)	\$ (1,000.00)		\$ (933.75)	\$ (933.75)
MS: Climbing Wall		\$ (2,000.00)	\$ (2,000.00)			\$ -
MS: Community Service Day		\$ (300.00)	\$ (300.00)			\$ -
MS: Field Trips		\$ (1,000.00)	\$ (1,000.00)		\$ (220.00)	\$ (220.00)
MS: Scholarship Program		\$ (1,500.00)	\$ (1,500.00)			\$ -

MS: Teacher Appreciation		\$ (400.00)	\$ (400.00)			\$ -
Needy family Fund		\$ (250.00)	\$ (250.00)			\$ -
Operating Expenses		\$ (200.00)	\$ (200.00)			\$ -
Original Works	\$ 6,000.00	\$ (6,000.00)	\$ -			\$ -
POP (Boxes,Camp,Dom)	\$ 4,000.00		\$ 4,000.00			\$ -
Projects Funded		\$ (13,000.00)	\$ (13,000.00)		\$ (302.41)	\$ (302.41)
PTO Membership	\$ 1,100.00	\$ (400.00)	\$ 700.00	\$ 1,207.15	\$ (378.00)	\$ 829.15
Recycling		\$ (3,000.00)	\$ (3,000.00)			\$ -
School Supplies	\$ 9,000.00	\$ (8,900.00)	\$ 100.00	\$ 36.00	\$ (117.00)	\$ (81.00)
Spring Social		\$ (500.00)	\$ (500.00)	\$ 734.90		\$ 734.90
Staff Luncheon		\$ (750.00)	\$ (750.00)			\$ -
Strokes of Genius		\$ (200.00)	\$ (200.00)		\$ (49.93)	\$ (49.93)
Target	\$ 2,000.00		\$ 2,000.00	\$ 548.06		\$ 548.06
Variety Show	\$ 2,000.00	\$ (500.00)	\$ 1,500.00			\$ -

Totals **\$ 58,235.00** **\$ (64,000.00)** **\$ (5,765.00)** **\$ 11,191.41** **\$(12,838.20)** **\$ (1,646.79)**
Bank Balance as of 9/1/07 **\$ 14,910.00**

Expenses Allocated						
Bike Racks			\$ (5,500.00)			
Dye Cuts			\$ (2,000.00)			
MS: Rec Area			\$ (1,000.00)			
Book Binder			\$ (500.00)			
Total			\$ 145.00			