

General John Nixon PTO
YTD 3-10-05 Actual vs FYE 8-31-05 Budget

	<u>YTD 3/10/05</u>	<u>'04-' 05 BUDGET</u>	<u>Difference</u>
<u>FUNDRAISING</u>			
TOTAL FUNDRAISING	\$22,466	\$32,500	\$10,034
<u>OTHER REVENUE</u>			
FALL BOOK FAIR	\$3,579		
FAMILY PHOTO DAY	\$703		
GIFT OF KNOWLEDGE	\$0		
INTEREST INCOME	\$234		
INTEL FOUNDATION	\$200		
COFFEE POND	\$1,977		
SHAW'S REWARDS	\$187		
TARGET TAKE CHARGE OF SCHOO	\$0		
SPRING BOOK FAIR	\$0		
YEARBOOK	\$24		
Total Other Revenue	<u>\$6,904</u>	\$8,500	<u>\$1,596</u>
<u>NET INCOME</u>	<u>\$29,370</u>	<u>\$41,000</u>	<u>\$11,630</u>
LESS RECURRING EXPENSES:			
ADMINISTRATION	\$144	\$300	\$156
AESTHETICS	\$187	\$1,500	\$1,313
ASSIGNMENT BOOKS	\$1,759	\$2,000	\$241
AUTHOR- IN - RESIDENCE	\$2,798	\$3,500	\$702
COMMUNICATIONS/ GAZZETTE	\$317	\$1,000	\$683
COMMUNITY SERVICE	\$0	\$300	\$300
COMPUTER	\$0	\$1,200	\$1,200
CRAFT CONNECTION	\$28	\$600	\$572
DISTRIBUTION/COPY/PIP	\$123	\$300	\$177
EDUCATIONAL ENRICHMENT	\$5,234	\$8,000	\$2,766
FESTIVALS	\$0	\$500	\$500
FIELD TRIPS/ SCHOLARSHIPS	(\$949)	\$500	\$1,449
FIFTH GRADE EVENTS/ GIFTS	\$0	\$1,000	\$1,000
GARDENING	\$38	\$1,500	\$1,462
GENERAL FUNDS	\$1,138	\$3,000	\$1,862
GEOGRAPHY EXPEDITON	\$403	\$1,000	\$597
HOSPITALITY	\$494	\$1,000	\$506
MATH / LITERACY NIGHT	(\$87)	\$500	\$587
METCO	\$305	\$900	\$595
NEW FAMILY LIASON	\$69	\$100	\$31
PARENT ED	\$400	\$400	\$0
PLAYGROUND	\$0	\$250	\$250
PRESIDENT'S FUND	\$416	\$500	\$84
PRINCIPAL'S FUND	\$1,066	\$2,000	\$934
PRINCIPAL'S DONATION	\$0	\$0	\$0
PUBLICITY	\$0	\$300	\$300
SCHOOL GIFTS	\$419	\$2,500	\$2,081
SCHOOL PICNIC	\$0	\$1,200	\$1,200
SCHOOL STORE	\$0	\$100	\$100
SCIENCE	\$2,620	\$6,000	\$3,380