

General John Nixon PTO
YTD 1-19-06 Actual vs FYE 8-31-06 Budget

	<u>YTD 1/19/06</u>	<u>'05-' 06 BUDGET</u>	<u>Difference</u>
<u>FUNDRAISING</u>			
TOTAL FUNDRAISING	\$20,792	\$34,500	\$13,708
<u>OTHER REVENUE</u>			
FALL BOOK FAIR	\$4,205		
FAMILY PHOTO DAY	\$850		
GIFT OF KNOWLEDGE	\$0		
INTEREST INCOME	\$236		
INTEL FOUNDATION	\$1,200		
COFFEE POND	\$2,118		
SHAW'S REWARDS	\$0		
TARGET TAKE CHARGE OF SCHOO	\$135		
SPRING BOOK FAIR	\$0		
VIDEO YEARBOOK	\$15		
YEARBOOK	\$295		
OTHER			
Total Other Revenue	<u>\$9,054</u>	<u>\$9,500</u>	<u>\$446</u>
<u>NET INCOME</u>	<u>\$29,846</u>	<u>\$44,000</u>	<u>\$14,154</u>
LESS RECURRING EXPENSES:			
ADMINISTRATION	\$472	\$800	\$328
AESTHETICS	\$0	\$1,500	\$1,500
ASSIGNMENT BOOKS	\$1,661	\$1,800	\$139
AUTHOR- IN - RESIDENCE	\$3,389	\$3,000	(\$389)
COMMUNICATIONS/ GAZETTE	\$0	\$500	\$500
COMMUNITY SERVICE	\$0	\$100	\$100
COMPUTER	\$0	\$1,200	\$1,200
CRAFT CONNECTION	\$58	\$600	\$542
EDUCATIONAL ENRICHMENT	\$2,076	\$8,500	\$6,424
FESTIVALS	\$0	\$500	\$500
FIELD TRIPS/ SCHOLARSHIPS	(\$168)	\$500	\$668
FIFTH GRADE EVENTS/ GIFTS	\$250	\$2,000	\$1,750
GARDENING	\$300	\$1,500	\$1,200
GENERAL FUNDS	\$883	\$3,000	\$2,117
GEOGRAPHY EXPEDITON	\$462	\$1,000	\$538
HOSPITALITY	\$124	\$1,000	\$876
CURRICULUM NIGHT	\$0	\$500	\$500
METCO	\$38	\$900	\$862
NEW FAMILY LIASON	\$0	\$300	\$300
PARENT ED	\$400	\$400	\$0
PLAYGROUND	\$0	\$250	\$250
PRESIDENT'S FUND	\$700	\$700	\$0
PRINCIPAL'S FUND	\$1,585	\$2,000	\$415
PUBLICITY	\$0	\$300	\$300
SCHOOL GIFTS	\$650	\$2,500	\$1,850
SCHOOL PICNIC	\$0	\$1,200	\$1,200
SCHOOL STORE	\$0	\$100	\$100
SCIENCE	\$3,912	\$5,500	\$1,588