

Franklin Randall PTO

Profit & Loss

January 1 - December 12, 2011

	Total	Budget	Difference
Income			
Box Tops/Caps for Cash	283.25	1,000.00	(716.75)
Carnival	-	3,800.00	(3,800.00)
Dance	1,300.00	750.00	550.00
Fall Fundraiser	15,693.51	15,000.00	693.51
Foreign Language Program	6,470.00	16,500.00	(10,030.00)
Interest Earned	39.73	200.00	(160.27)
Parking	30,356.00	27,600.00	2,756.00
Store	316.00	1,000.00	(684.00)
Popcorn Income	-	600.00	(600.00)
Raffle	-	3,300.00	(3,300.00)
Total Income	\$ 54,458.49	\$ 69,750.00	(\$15,291.51)
Fundraising Expenses			
Store Expenses (hats-bags-other)	-	300.00	300.00
Fall Fundraising Expenses	-	250.00	250.00
Parking Expenses	1,600.00	1,700.00	100.00
Raffle Expenses	-	450.00	450.00
Total Fundraising Expenses	\$ 1,600.00	\$ 2,700.00	\$ 1,100.00
All Other Expenses			
Scholarship Program	-	500.00	500.00
Carnival Expenses	30.00	1,800.00	1,770.00
Cultural Arts - Randall	135.00	2,300.00	2,165.00
Dance Expenses	907.13	800.00	(107.13)
Field Trips - Randall	726.60	750.00	23.40
Field Trips - Franklin	-	750.00	750.00
Foreign Lang Program Expenses	6,979.74	16,500.00	9,520.26
Franklin Forest	85.72	500.00	414.28
Miscellaneous Expenses	237.56	250.00	12.44
Music - Franklin	721.69	1,050.00	328.31
Music - Randall	-	1,050.00	1,050.00
PEG/Lang Translation	476.97	6,000.00	5,523.03
Popcorn Expenses	796.12	600.00	(196.12)
Principal Discretionary - Franklin	624.87	1,500.00	875.13
Principal Discretionary - Randall	1,060.30	1,500.00	439.70
Randall Outdoor Classrooms	5.69	500.00	494.31
Randall Safety Patrol	57.50	600.00	542.50
Staff Appreciation	113.94	3,700.00	3,586.06
Student Directory	1,149.00	1,700.00	551.00
T-shirts	799.50	2,000.00	1,200.50
Welcome Back	146.75	250.00	103.25
Classroom Expenses/Technology/Furnishings-Randall	-	3,200.00	3,200.00
Classroom Expenses/Technology/Furnishings-Franklin	-	3,200.00	3,200.00
Newsletter/Printing-Randall	-	1,000.00	1,000.00
Newsletter/Printing-Franklin	-	1,000.00	1,000.00
Math Super Saturday	-	400.00	400.00
Science Super Saturday	-	400.00	400.00
Cultural Arts-Franklin	-	2,300.00	2,300.00
Building & Grounds-Randall	-	200.00	200.00
Building & Grounds-Franklin	-	200.00	200.00
2nd Grade Party	-	150.00	150.00
5th Grade Party	-	150.00	150.00
5th Grade Tile Project	-	200.00	200.00
Franklin Zoo	-	200.00	200.00
Foundation-Annual Contribution	-	1,000.00	1,000.00
International Dinner	-	300.00	300.00
Mentor Program - Franklin	-	350.00	350.00
Mentor Program - Randall	-	350.00	350.00
New Student Orientation	-	200.00	200.00
Swimming	-	1,800.00	1,800.00
Amount For 2012 Grants	-	5,850.00	5,850.00
Total All Other Expenses	\$ 15,054.08	\$ 67,050.00	-\$ 51,995.92
Total Expenses	\$ 16,654.08	\$ 69,750.00	-\$ 53,095.92
Net Operating Income	\$ 37,804.41	\$ 0.00	\$ 37,804.41