

JCEPTO Budget 2007-2008

	<u>RECEIPTS</u>	<u>Expenses</u>	<u>Difference</u>
Gifts from Sister PTO	6000		6000
Fundraiser (Walk-A-Thon)*	16500		16500
Start up costs		-500	-500
Assemblies (approx 1)	0	-1000	-1000
COSI on Wheels	0	-1000	-1000
Author Visits	0	-2000	-2000
Back to school store	5000	-5000	0
Badges/VIP training		-50	-50
Book Fair (Fall)		-50	-50
Book Fair (Spring)		-50	-50
Caring Committee		-500	-500
Donuts for Dads*	750	-300	450
Directory	600	-500	100
Field Days/Supergames		-1000	-1000
Enrichment K,1,2,4		-2000	-2000
Pioneer Days 3rd Grade		-500	-500
Exchange City 5th Grade		-500	-500
Field Trips		-3000	-3000
Fifth Grade Celebration		-500	-500
Grand Opening Celebration		-200	-200
LogoWear*	2500	-1700	800
Office Expense		-500	-500
Playground Equipment		-600	-600
PTO President Fund		-500	-500
PTO Treasurer Expense		-200	-200
Staff appreciation		-500	-500
Summer Brain Games		-700	-700
501 C3 fees		-875	-875
Web Page		0	0
Carnival	5000	-3000	2000
Recycle	200	-340	-140
Insurance		-225	-225
	36550	-27790	8760