

Valley Ranch Elementary PTO

**Proposed
2013 - 2014
Budget**

INCOME

Apparel & Spirit Items Income	2,500.00
Baseball Night Income	900.00
Calendar Income	900.00
Lockheed Martin donation	0.00
Fundraising - Box Tops	1,000.00
Fundraising - Cricket	1,300.00
Fundraising - Marquee Ad Sales	400.00
Fundraising - Write-a-Check	15,000.00
Garden of the Stars	1,500.00
Interest	25.00
Membership Dues/Directory	4,000.00
Miscellaneous	0.00
Multicultural Night	4,000.00
Program DVD Income	1,800.00
School Supplies	17,000.00
School Supples - Pre-K fee	880.00
Valentine's Day Carnival	4,000.00
Yearbook	6,250.00

Total Income 61,455.00

EXPENSES

Apparel & Spirit Items	2,200.00
Baseball Night	903.00
Bluebonnet Books	500.00
Calendar Expense	300.00
Communications Expense (Marqee Ads)	40.00
Communications Expense (PTO Connect)	435.00
Field Day Expense	2,000.00
Fifth Grade Graduation Celebration	200.00
Fundraising - Write-a-Check	200.00
Fundraising - Box Tops	100.00
Fundraising - Cricket	600.00
Gardener - Earth Day	0.00
Garden of the Stars	1,500.00
General Administrative Expense	100.00
Gifts to School	12,297.00
Gifts to School - General Fund	500.00
Gifts to School - Transportation Expense	2,400.00
Health and Welfare Expense	250.00
Hospitality Expense	500.00
Insurance Expense	700.00
Membership Dues/Directory	700.00
Miscellaneous	150.00
Multicultural Night	1,000.00
Newsletter Expense	0.00
Photocopy Expense	500.00
Prgoram DVD Expense	1,500.00
Programs Expense - 4th Grade Symphony	660.00
Programs Expense - High Touch High Tech	5,000.00
Programs Expense - Red Ribbon Week	750.00
Revtrak Membership for Web Store	500.00
Room Parent Expense	20.00
Sales Tax Expense - Apparel, Supplies	750.00
School Supplies	15,000.00
School Supplies - Pre-K	1,200.00
Valentine's Day Carnival	2,000.00
Yearbook	6,000.00

Total Expenses 61,455.00

Net Income 0.00