

Nevin Platt Middle School PTO
Profit & Loss Budget Overview
 July 2011 through June 2012

	Jul '11 - Jun 12
Income	
Cash Reserve Transfer	1,800.00
Faculty Follies	
Follies Expenses	(500.00)
Faculty Follies - Other	5,500.00
Total Faculty Follies	5,000.00
Grocery Certificate Sales	
King Soopers Sales	
King Soopers Promo Expenses	(500.00)
King Soopers Sales - Other	10,500.00
Total King Soopers Sales	10,000.00
Total Grocery Certificate Sales	10,000.00
Other Event Income-Fun Raisers	
CU Ticket Sales	500.00
Geranium Sales	500.00
Jamba Juice Sales	500.00
Pizza Party	500.00
Restaurant Nights	500.00
Total Other Event Income-Fun Raisers	2,500.00
Pledge Drive	30,000.00
Total Income	49,300.00
Expense	
360 Program (WEB)	500.00
8th Grade Graduation	1,000.00
Accounting PTO	1,300.00
Administration PTO	500.00
Capital/Repairs	
E-Readers	1,800.00
Total Capital/Repairs	1,800.00
Classroom Start-up	2,000.00
Counseling	1,000.00
DPLT	300.00
Fine Arts	500.00
Foreign Language	500.00
Health Curriculum	150.00
Honor Roll Recognition	800.00
Impact on Education Donation	100.00
Library and Books	3,000.00
Open Enrollment	500.00
Parent Engagement Network	300.00
Performing Arts	
Band	4,200.00
Choir	5,400.00
Drama	2,000.00
Orchestra	2,000.00
Total Performing Arts	13,600.00

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Physical Education	500.00
Playground Equipment	500.00
Principal Discretionary	2,000.00
Registration	200.00
Scholarships	1,800.00
Staff Appreciation	500.00
Staff Development	9,000.00
Student Enrichment (TAG)	650.00
Student Leadership Support	1,000.00
Technology	5,300.00
Total Expense	<u>49,300.00</u>
Net Income	<u><u>0.00</u></u>