

Budget 2009-2010

Winthrop PTO Budget & Balance Sheet
 2009 – 2010 Fiscal Year
 Date: 2/3/2010

Income	Budget	Actual	Variance	
Annual Member Contributions	\$9,400	\$6,429	-\$2,971	
Golf Tournament	\$7,000	\$0	-\$7,000	
Ways & Means	\$3,950	\$4,090	\$140	
Library Donations / Book Fairs	\$3,500	\$914	-\$2,586	
Picture Day	\$2,500	\$2,621	\$121	
Target Rewards	\$0	\$323	\$323	
Box Tops for Education	\$2,000	\$1,312	-\$689	
Holiday Bazaar	\$0	\$1,386	\$1,386	
Bank Interest	\$50	\$21	-\$29	
Subtotal	\$28,400	\$17,097	-\$11,303	
Expenses			Variance	Budget to Spend
2009 Target List	\$11,298	\$11,298	-\$0	\$0
Library Maintenance	\$10,000	\$9,508	\$492	\$492
Creative Arts & Sciences (Enrichment)	\$8,000	\$6,860	\$1,140	\$1,140
Classroom Resource Fund	\$4,950	\$2,444	\$2,506	\$2,506
Field Trip Transportation	\$3,000	\$1,550	\$1,450	\$1,450
Melrose PTO Inc. Admin & Fees	\$2,000	\$395	\$1,605	\$1,605
Events	\$1,200	\$543	\$657	\$657
Hospitality	\$1,200	\$247	\$953	\$953
School Spirit Week	\$1,200	\$0	\$1,200	\$1,200
Principal's Fund	\$500	\$0	\$500	\$500
Publicity	\$500	\$125	\$375	\$375
Adopt a Site	\$500	\$534	-\$34	\$0
Memorial Day Parade	\$350	\$0	\$350	\$350
Petty Cash Expenses	\$350	\$47	\$303	\$303
City Related Events	\$300	\$0	\$300	\$300
Family Resource Fund	\$250	\$10	\$240	\$240
Melrose HS Scholarship Fund	\$200	\$0	\$200	\$200
Subtotal	\$45,798	\$33,561		\$12,271
Projected Net Income	-\$17,398	-\$16,464		
Balance Statement				
Current Account Balance:	\$33,758			
Committed Reserves				
E Camp Scholarship	\$1,640			
Fifth Grade Activities	\$1,396			
Working Capital	\$3,000			
Remaining Balance	\$27,722			
Committed Budget				
All Purpose Room	\$3,400			
Projected Balance	\$24,322			
Less Unspent Budget	\$12,271			
Remaining Balance	\$12,051			