

Williams PTO 2009 - 2010
2008-2009 Budget and Actual vs. 2009-2010 Recommended Budget

Category Description	2008 - 2009 Budget	2008 - 2009 Actuals	2009 - 2010 Budget
INCOME			
Donations			
Unrestricted	8,000	10,690.60	9,000
Dues	4,800	3,300.00	3,000
Fundraisers			
Auction	30,000	28,332.71	7,500
Book Fair	600	819.04	800
Box Top Program	250	579.00	500
Fair	700	1,109.13	1,500
Gift Wrap	1,300	1,966.45	3,000
Movie Night			250
Online Shopping Commissions			700
Read a Thon	2,000	867.39	800
School Photographs	1,200	1,263.04	1,200
Spring Dinner Dance	0		2,500
Williams Wear	250	318.50	500
Williams "W" Photo	400	423.70	500
TOTAL Fundraisers	36,700	35,678.96	19,750
Interest Income	400	287.91	40
Miscellaneous			
Gift Books	0	795.12	-
Miscellaneous		422.46	
TOTAL Miscellaneous	0.00	1,217.58	-
TOTAL INCOME	49,900	51,175.05	31,790

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Category Description	2008 - 2009 Budget	2008 - 2009 Actuals	2009 - 2010 Budget
EXPENSES			
PTO Operations			
Administrative			
Copier - Duplicating	70	34.38	70
Copier - Purchase, Maintenance	225	225.00	225
Directory, Handbook	600	601.33	600
Email Blasts		0.00	275
Facility Fees	100	766.00	500
Insurance	400	341.00	400
Office	400	690.18	400
Pay Pal Fees	175	2.99	175
Postage	50	0.00	-
Tax Exempt Fees	15	15.00	15
Web Page	200	0.00	100
TOTAL Administrative	2,235	2,675.88	2,760
Miscellaneous			
Building & Grounds	325	100.00	150
Gifts	100	128.09	100
Hospitality	250	241.00	250
Miscellaneous	100	57.02	100
Playground	300	0.00	300
PTO Council	170	170.00	170
PTO Today Plus Membership	250	149.00	200
TOTAL Miscellaneous	1,495	845.11	1,270

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Programs			
Arch Day	75	131.78	100
Art Show	50	40.99	50
CAPP	800	875.00	900
Color Day	100	0.00	100
Fifth Grade Event	500	0.00	500
Math Night	450	450.00	300
METCO Partner	150	150.00	-
Newton Serves	75	0.00	75
Political Action	50	0.00	-
PTO Enrichment	500	200.00	200
School Staff Read	500	373.82	500
Social Action	50	0.00	50
SPED Pac Liaisons			200
Student Newspaper			100
Teacher-Staff Appreciation	250	159.95	200
Understanding Our Differences	300	300.00	300
Williams Walk to School Day	350	0.00	150
TOTAL Programs	4,200	2,681.54	3,725
Special Projects			
Technology			9,000
TOTAL Special Projects			9,000
TOTAL PTO Operations	7,930.00	6,202.53	16,755
School Operations			
Administration Fund	250	250.00	250
Art Equipment	500	505.23	500
Creative Arts	8,000	7,393.10	8,000
Ruby Bridges			1,200
Field Trips	3,800	3,800.00	3,800
Instructional Technology	5,000	2,804.92	
Consumables			1,000
Mini Grants			2,000
Library and Literacy	2,600	2,515.12	2,600
Music Equipment	500	447.45	500
Principal Fund	2,500	2,500.00	2,000
Special Mini Projects	500	0.00	500
Sports Equipment	1,000	968.82	500
Teachers' Fund	3,575	3,325.00	3,650
TOTAL School Operations	28,225	24,509.64	26,500
TOTAL EXPENSES	36,155	30,712.17	43,255
SURPLUS / (DEFICIT)	13,745	20,462.88	(11,465)