

Darby Creek PTO Budget 2013/2014				9/30/13
	Budgeted Amount	Allocations	Funds Used	Balance
Artists/Author in School/Art Show	\$ 1,000.00	00	00	\$ 1,000.00
Book Room	\$ 800.00	00	00	\$ 800.00
Donations	\$ 1,000.00	00	00	\$ 1,000.00
Family Fun Nights	\$ 100.00	00	00	\$ 100.00
Field Day	\$ 2,200.00	00	00	\$ 2,200.00
Inschool Enrichment/Field Trips/Busing	\$ 10,406.29	\$ 3,512.21	\$ (1,718.00)	\$ 12,200.50
General Operating (postage, xerox, printshop,website)	\$ 800.00	00	\$ (234.58)	\$ 565.42
Hilliard Education Foundation	\$ 500.00	00	00	\$ 500.00
Hospitality	\$ 500.00	00	00	\$ 500.00
ISPTO Dues	\$ 15.00	00	\$ (15.00)	00
Insurance (Fidelity Bond & Liability)	\$ 125.00	00	00	\$ 125.00
Keep Books	\$ 3,000.00	00	00	\$ 3,000.00
Permanent Improvements*				
Landscape/Mulch/Other	\$ 800.00	\$ 2,083.66	00	\$ 2,883.66
Technology	00	00	00	00
Reading A to Z	\$ 850.00	00	\$ (749.50)	\$ 100.50
Specials Teachers (PE, music, art)	\$ 500.00	00	00	\$ 500.00
Staff Appreciation	\$ 400.00	00	\$ (109.28)	\$ 290.72
Staff Grants	\$ 2,150.00	00	00	\$ 2,150.00
Synergy	\$ 100.00	00	00	\$ 100.00
Taxes	\$ 500.00	00	00	\$ 500.00
Total	\$ 25,746.29	\$ 5,595.87	\$ (2,826.36)	\$ 28,515.80
*Permanent Improvements balance carries over from previous year.				
Staff Grants - \$50 per full time Teacher/Class. (\$100 for K teachers if teaching 2 classes)				
\$25 per 1/2 time teachers and each staff member (secretaries & custodians).				

Darby Creek Elementary PTO Treasurer's Report

9-30-13

	August	September
Checking account Balance 1st of Month	\$5047.19	\$4278.80
Credits	\$0.00	\$5000.00
Debits	<u>\$768.39</u>	<u>\$7350.30</u>
Balance end of Month	\$4278.80	\$1928.50
Savings account Balance 1st of Month	\$29074.25	\$29721.75
Credits	\$645.02	\$3451.45
Debits	<u>\$0.00</u>	<u>\$5000.00</u>
Balance end of Month	\$29719.27	\$28173.20
- Art to Remember Fund*	\$526.19	\$526.19
- Library Funds*	\$4831.32	\$3332.32
- Principal's Fund*	<u>\$1964.91</u>	<u>\$1801.09</u>
Total	\$7322.42	\$5659.60
PTO TOTAL BALANCE	\$26675.65	\$24442.10
(Checking + Savings - Library, Art, Principal)		
* funds never clear		

Darby Creek PTO Income 2013/2014		As of September 31, 2013	
	Income	Expenses	Total (income-expenses)
Box Tops for Education			\$0.00
Chiller - Ice Skating			\$0.00
Interest Income	\$2.50		\$2.50
Kroger	\$228.54		\$228.54
Magazine Sales (Time for Kids)			\$0.00
Market Day	\$117.49		\$117.49
Other Income			\$0.00
School Directory			\$0.00
School Mate (4th & 5th Planners)	\$769.00	\$605.00	\$164.00
Spirit Nights	\$76.50		\$76.50
Spirit Wear			\$0.00
Target Rebate	\$692.49		\$692.49
Walkathon			\$0.00
Walkathon Pledge Money			\$0.00
Walkathon Sponsor Money	\$2325.00	\$2333.10	-\$8.10
Walkathon T-Shirt Money	\$198.00		\$198.00
Winter Wonderland			\$0.00
Total	\$4409.52	\$2938.10	\$1471.42

	9/1/13 Balance	Income	Expenses	Total (income-expenses)
Art to Remember Fund	\$526.19	\$0.00	\$0.00	\$526.19
Library Fund	\$4831.32	\$0.00	\$1499.00	\$3332.32
Principals Fund	\$1964.91	\$19.60	\$183.42	\$1801.09

Darby Creek PTO 2013/2014 Field Trip Report

9-30-13

Grade	# of students	Max Cost per child	Budgeted	Carry over allocations	TOTAL Budgeted	Used Funds	Remaining Funds
K	68	\$17.85	\$1213.80	\$0.00	\$1213.80		\$1213.80
1	86	\$17.85	\$1535.10	\$0.00	\$1535.10		\$1535.10
2	90	\$17.85	\$1606.50	\$0.00	\$1606.50		\$1606.50
3	83	\$17.85	\$1481.55	\$1552.95	\$3034.50	\$968.00	\$2066.50
4	93	\$17.85	\$1660.05	\$0.00	\$1660.05		\$1660.05
5	111	\$17.85	\$1981.35 + \$177.94*	\$1959.26	\$4118.55		\$4118.55
Special Ed			\$750.00		\$750.00	\$750.00	\$0.00
				Total Budgeted	\$13918.50	Total Remaining	\$12200.50
	*extra bus for handicap						
	student count as of 9-3-13						
	NOTE: Funds remaining for grades 2 and 4 will roll over to the next school year. All other grades start over each year.						