

Darby Creek PTO Budget 2013/2014				12/31/13
	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	\$ 150.00	\$ 850.00
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	\$ 5,360.14	\$ 8,558.36
General Operating (postage, xerox, printshop,website)	\$ 800.00	00	\$ 440.88	\$ 359.12
Hilliard Education Foundation	\$ 500.00	00	00	\$ 500.00
Hospitality	\$ 500.00	00	\$ 258.45	\$ 241.55
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*				00
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	\$ 257.13	\$ 142.87
Staff Grants	\$ 2,150.00	00	\$ 150.00	\$ 2,000.00
Synergy	\$ 100.00	00	00	\$ 100.00
Taxes	\$ 500.00	00	\$ 500.00	00
Total	\$ 25,746.29	\$ 5,595.87	\$ 7,881.10	\$ 23,461.06

*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

	October	November	December
Checking account Balance 1st of Month	\$1928.50	\$1693.37	\$6080.72
Credits	\$5000.00	\$5000.00	\$10000.00
Debits	<u>\$5235.13</u>	<u>\$612.65</u>	<u>\$10730.76</u>
Balance end of Month	\$1693.37	\$6080.72	\$5349.96
Savings account Balance 1st of Month	\$28173.20	\$45392.61	\$55374.25
Credits	\$22219.41	\$14981.64	\$2156.20
Debits	<u>\$5000.00</u>	<u>\$5000.00</u>	<u>\$10000.00</u>
Balance end of Month	\$45392.61	\$55374.25	\$47530.45
- Art to Remember Fund*	\$105.33	\$7680.83	\$2451.83
- Library Funds*	\$3332.32	\$9096.08	\$5363.49
- Principal's Fund*	<u>\$1600.48</u>	<u>\$1542.48</u>	<u>\$386.26</u>
Total	\$5038.13	\$18319.39	\$8201.58
PTO TOTAL BALANCE	\$42047.85	\$43135.58	\$44678.83
(Checking + Savings - Library, Art, Principal)			
* funds never clear			

Darby Creek PTO Income 2013/2014	As of December 31, 2013		
	Income	Expenses	Total
			(income-expenses)
2nd Grade Take Home Folders	\$102.30	\$102.30	\$0.00
Box Tops for Education			\$0.00
Family Fun Nights	\$19.00		\$19.00
Interest Income	\$7.28		\$7.28
Kroger	\$539.68		\$539.68
Market Day	\$451.59		\$451.59
Other Income			\$0.00
School Mate (4th & 5th Planners)	\$769.00	\$605.00	\$164.00
School Supply Kit	\$110.25		\$110.25
Spirit Nights	\$76.50		\$76.50
Spirit Wear	\$1780.00	\$25.00	\$1755.00
Target Rebate	\$692.49		\$692.49
Walkathon Pledge Money	\$23317.98	\$251.22	\$23066.76
Walkathon Sponsor Money	\$2325.00	\$2333.10	-\$8.10
Walkathon T-Shirt Money	\$233.00		\$233.00
Winter Wonderland		\$216.10	-\$216.10
Total	\$30424.07	\$3532.72	\$26891.35

	11/1/13 Balance	Income	Expenses	12/31/13 Total
				(income-expenses)
Art to Remember Fund	\$105.33	\$7631.50	\$5285.00	\$2451.83
Library Fund	\$3332.32	\$5867.76	\$3836.59	\$5363.49
Principals Fund	\$1600.48	\$24.02	\$1214.22	\$410.28

Darby Creek PTO 2013/2014 Field Trip Report

12-31-13

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	1650.14	\$1384.36
4	93	\$17.85	\$1660.05	\$0.00	\$1660.05		\$1660.05
5	111	\$17.85	\$1981.35 + \$177.94*	\$1959.26	\$4118.55	2960.00	\$1158.55
Special Ed			\$750.00		\$750.00	\$750.00	\$0.00
				Total Budgeted	\$13918.50	Total Remaining	\$8558.36
	*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.							