

Darby Creek PTO Budget 2013/2014				3/31/13
	<u>Budgeted Amount</u>	<u>Allocations</u>	<u>Funds Used</u>	<u>Balance</u>
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	\$ 211.41	\$ 788.59
Family Fun Nights	\$ 100.00	00	00	\$ 100.00
Field Day	\$ 2,200.00	00	00	\$ 2,200.00
Inschool Enrichment/Field Trips/Busing	\$ 10,570.29	\$ 3,512.21	\$ 5,360.14	\$ 8,722.36
General Operating (postage, xerox, printshop,website)	\$ 800.00	00	\$ 502.87	\$ 297.13
Hilliard Education Foundation	\$ 500.00	00	\$ 300.00	\$ 200.00
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*				
Landscape/Mulch/Other	\$ 800.00	\$ 2,083.66	00	\$ 2,883.66
Technology - 30 iPads & Cart (plus \$200 for covers)	\$ 15,620.00	00	\$ 10,604.78	\$ 5,015.22
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 Reimbursements	\$ 2,150.00	00	\$ 344.15	\$ 1,805.85
Synergy	\$ 100.00	00	00	\$ 100.00
Taxes	\$ 500.00	00	\$ 500.00	00
Total	\$ 41,530.29	\$ 5,595.87	\$ 19,103.43	\$ 28,022.73

Darby Creek Elementary PTO Treasurer's Report

	February	March
Checking account Balance 1st of Month	\$3553.02	\$8305.38
Credits	\$11290.73	\$0.00
Debits	<u>\$6538.37</u>	<u>\$837.19</u>
Balance end of Month	\$8305.38	\$7468.19
Savings account Balance 1st of Month	\$41163.87	\$38322.70
Credits	\$7158.83	\$1073.51
Debits	<u>\$10000.00</u>	<u>\$40.70</u>
Balance end of Month	\$38322.70	\$39355.51
- Art to Remember Fund*	\$1497.98	\$1540.42
- Library Funds*	\$6204.62	\$6204.62
- Principal's Fund*	<u>\$2277.55</u>	<u>\$1970.61</u>
Total	\$9980.15	\$9715.65
PTO TOTAL BALANCE	\$36647.93	\$37108.05
(Checking + Savings - Library, Art, Principal)		
* funds never clear		

Darby Creek PTO Income 2013/2014	As of March 31, 2013		
	Income	Expenses	Total (income-expenses)
2nd Grade Take Home Folders	\$102.30	\$102.30	\$0.00
Box Tops for Education	\$1648.90		\$1648.90
Donations	\$100.00		\$100.00
Family Fun Nights	\$19.00		\$19.00
Interest Income	\$14.57		\$14.57
Kroger	\$832.90		\$832.90
Malawi - 4th grade	\$471.43		\$471.43
Market Day	\$701.73		\$701.73
Mr. G. Music Recorders	\$219.39	\$251.07	-\$31.68
Mrs. Bradley Garage Sale 5/13	\$69.35		\$69.35
Other Income -uncleared checks 2013	\$574.73		\$574.73
School Mate (4th & 5th Planners)	\$769.00	\$605.00	\$164.00
School Supply Kit	\$120.76		\$120.76
Spirit Nights - (Total 679.50)			
- Beef O'Brady's	\$175.00		\$175.00
- Culver's	\$150.00		\$150.00
- Flyers	\$160.00		\$160.00
- Little Ice Cream Shoppe	\$76.50		\$76.50
- Texas Roadhouse	\$118.00		\$118.00
Spirit Wear	\$1800.00	\$1041.00	\$759.00
Target Rebate	\$692.49		\$692.49
Walkathon Pledge Money	\$23357.98	\$251.22	\$23106.76
Walkathon Sponsor Money	\$2325.00	\$2333.10	-\$8.10
Walkathon T-Shirt Money	\$233.00		\$233.00
Winter Wonderland	\$2044.50	\$1556.57	\$487.93
Total	\$36776.53	\$6140.26	\$30636.27

	3/1/14 Balance	Income	Expenses	3/31/14 Total (income-expenses)
Art to Remember Fund	\$1497.98	\$42.44	\$0.00	\$1540.42
Library Fund	\$6204.62	\$0.00	\$0.00	\$6204.62
Principals Fund	\$2277.55	\$0.00	\$306.94	\$1970.61

Darby Creek PTO 2013/2014 Field Trip Report

3-31-13

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* + \$164**	\$1959.26	\$4282.55	2960.00	\$1322.55
Special Ed			\$750.00		\$750.00	\$750.00	\$0.00
				Total Budgeted	\$14082.50	Total Remaining	\$8722.36
	*extra bus for handicap		10570.29				
	** \$164 - Remaining balance from 4th & 5th grade planners						
	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.							