

Chapman's Retreat PTO								
2009-2010								
Budget								
	2008-2009	2008-2009	2009-2010		2008-2009	2008-2009	2009-2010	
Expenses	Budgeted Amt	Actual Spent	Budgeted Amt		Income	Expected Revenue	Actual Income	Expected Revenue
5th Grade Reception	\$250.00	\$535.86	\$250.00		Box Tops	\$2,500.00	\$1,979.36	\$3,000.00
Art Program	\$0.00	\$100.49	\$100.00		Cheetah Challenge	\$10,000.00	\$13,593.00	\$15,000.00
Bank Charges	\$0.00	\$411.99	\$200.00		Cheetah Fest	\$17,000.00	\$31,019.62	\$30,000.00
Box Tops	\$150.00	\$63.02	\$100.00		Concessions	\$0.00	\$1,336.69	\$1,500.00
Cafeteria Needs	\$500.00	\$109.44	\$200.00		Directory Ads	\$900.00	\$350.00	\$500.00
Cheetah Challenge	\$2,500.00	\$2,315.00	\$1,500.00		Field Day T-shirts	\$2,000.00	\$0.00	\$0.00
Cheetah Cheer	\$1,000.00	\$500.00	\$500.00		Fun Run Pledges	\$8,000.00	\$14,298.28	\$10,000.00
Cheetah Fest	\$4,000.00	\$6,777.66	\$7,000.00		Kindergarten Celebration	\$3,000.00	\$0.00	\$0.00
Christmas Gifts (Teachers & Staff)	\$1,800.00	\$1,640.00	\$2,000.00		Kroger Cards	\$1,200.00	\$851.02	\$1,000.00
Clinic	\$300.00	\$650.00	\$650.00		Publix Cards	\$1,000.00	\$758.99	\$1,000.00
Concessions	\$0.00	\$222.24	\$250.00		Spirit Items	\$8,000.00	\$8,016.50	\$10,000.00
Conference Night Meals	\$300.00	\$299.01	\$50.00		Spring Fling	\$500.00	\$105.00	\$500.00
Destination Imagination	\$0.00	\$545.00	\$600.00		Totals	\$54,100.00	\$72,308.46	\$72,500.00
Directory	\$900.00	\$898.15	\$900.00					
Dr Seuss Day	\$200.00	\$0.00	\$150.00					
Field Day	\$1,500.00	\$1,727.02	\$1,500.00					
Fun Run	\$700.00	\$702.36	\$700.00					
Hospitality	\$1,500.00	\$1,481.88	\$1,500.00					
Insurance	\$550.00	\$545.00	\$550.00					
Jim Williams/STARS	\$300.00	\$380.00	\$400.00					
Kindergarten Celebration	\$3,240.00	\$84.00	\$100.00					
Landscaping	\$2,000.00	\$1,935.70	\$2,000.00					
Membership	\$0.00	\$84.09	\$100.00					
Misc Service Costs	\$0.00	\$129.24	\$0.00					
Music	\$0.00	\$114.40	\$0.00					
Non Office School Donations	\$0.00	\$22,566.37	\$0.00					
Office Donations	\$1,000.00	\$3,123.95	\$5,000.00					
Operating expenses	\$2,500.00	\$5,102.01	\$2,500.00					
Read Across TN	\$600.00	\$600.00	\$600.00					
Safety Patrol	\$500.00	\$182.50	\$300.00					
Spirit Items	\$6,000.00	\$3,985.04	\$6,000.00					
Spring Fling	\$750.00	\$428.26	\$500.00					
Summer Reading Clinic	\$0.00	\$5,540.95	\$0.00					
TCAP Week	\$100.00	\$285.01	\$300.00					
Teacher Donations	\$5,000.00	\$6,955.00	\$7,000.00					
Teacher Mentoring Program	\$500.00	\$200.00	\$500.00					
Technology	\$0.00	\$2,287.00	\$0.00					
Volunteer Badges and Pins	\$750.00	\$584.73	\$750.00					
Volunteer Breakfast	\$750.00	\$1,195.76	\$1,200.00					
Volunteer Tea	\$275.00	\$225.20	\$300.00					
Water Cooler	\$0.00	\$409.94	\$750.00					
Totals	\$40,415.00	\$75,923.27	\$47,000.00					