

D.A. Grout Elementary PTA

Budget July 1, 2010 - June 30, 2011

Adopted by Members
On 11/18/2010

Starting Balance \$3,410 \$4,667 \$4,667

Income	Last Year	2010 - 2011 Budget	Year-to-Date
Scrip	\$1,945	\$2,500	
PTA Membership	\$89	\$100	
Pizzicato		\$300	
Pancake Breakfast		\$200	
Pastini Pasta-Thon		\$250	
Pizzicato 2		\$300	
Scholastic Book-fair	\$530	\$500	
Entertainment Books/Cookie Dough Sale			
McMenamins Dine out Night	\$1,014	\$1,000	
Laughing Planet Dine Out Night		\$200	
Hop-Works Dine Out Night	\$212	\$200	
DeNicolas Dine Out Night		\$200	
Open House	\$41		
Holiday Bazaar		\$200	
Carnival	\$1,023	\$1,000	
Rummage Sale	\$966	\$750	
Plant/Bake Sale	\$451	\$450	
Gladstone Pizza Night	\$98		

Income Totals **\$6,368** **\$8,150**

Expense	Last Year	2010 - 2011 Budget	Year-to-Date
Garden	\$2,792	\$1,000	
Glass Art	\$1,000		
Reader Board	\$144		
Fall Harvest Halloween Party	\$34	\$50	
Back-to-School Picnic	\$25	\$30	
Teacher Wish List		\$750	
T-Shirts for the Kids		\$1,450	
P.E. Equipment		\$500	
Ice Machine (nurse)		\$150	
Run For the Arts	\$40	\$40	
Reading is Fundamental	\$578	\$600	
Music - Plank Road Publishing	\$212	\$225	
Operating Expense	\$286	\$300	

Expense Totals **\$5,111** **\$5,095**

Ending Balance **\$4,667** **\$7,722**