

# D.A. Grout Elementary PTA

## Budget July 1, 2011 - June 30, 2012

Starting Balance \$4,667 \$4,667 \$6,950

Income	Last Year	2011 - 2012 Budget	Year-to-Date2
Scrip	\$3,576	\$2,500	\$229
PTA Membership	\$56	\$100	\$12
Fuel Up for Fitness	n/a		\$0
Pizzicato	\$358	\$300	\$0
Pancake Breakfast	\$322	\$200	\$0
Pastini Pasta-Thon	\$478	\$250	\$0
Scholastic Book Fair	\$11	\$11	\$0
Laughing Planet Dine Out Night	\$613	\$200	\$0
Taco House	\$565	\$500	\$0
DeNicolas Dine Out Night	\$110	\$200	\$0
Open House	\$8		\$0
Carnival	\$959	\$1,000	\$0
Rummage Sale	\$554	\$750	\$0
Plant/Bake Sale	\$192	\$450	\$0
Bumper Stickers	-\$236		\$0
Papa Murphy's	\$410	\$200	\$0
Donation Jar	\$54		\$0

Income Totals \$8,029 \$6,661 \$241

Expense	Last Year	2011 - 2012 Budget	Year-to-Date2
Garden	\$476	\$1,000	\$0
Glass Art	\$1,000	\$0	\$0
Reader Board			\$0
Fall Harvest Halloween Party	\$12	\$50	\$0
Back-to-School Picnic		\$30	\$0
Teacher Wish List	\$601	\$750	\$0
T-Shirts for New Kids	\$1,617	\$1,650	\$1,650
Run For the Arts	\$42	\$40	\$0
Reading is Fundamental	\$578	\$600	\$0
Operating Expense	\$580	\$600	\$0

Expense Totals \$4,906 \$4,720 \$1,650

Ending Balance \$7,789 \$6,608 \$5,541