

D.A. Grout Elementary PTA

Budget July 1, 2011 - June 30, 2012

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

Income	Last Year	2011 - 2012 Budget	Year-to-Date2
Scrip	\$3,576	\$2,500	\$702
PTA Membership	\$56	\$30	\$17
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
Holiday Bazaar	n/a	\$100	-\$202
PTA Bake Sales-Theater Night	n/a		\$57

Income Totals **\$8,029** **\$6,591** **\$574**

Expense	Last Year	2011 - 2012 Budget	Year-to-Date2
Garden	\$476	\$1,000	\$0
Glass Art	\$1,000	\$1,000	\$0
Reader Board			\$0
Fall Harvest Halloween Party	\$12	\$50	-\$38
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	\$578	\$0
Mosaic Tile Project	n/a	\$100	\$0
Camp Kiwanilong	\$96	\$ from Holiday B	\$0
Operating Expense	\$580	\$600	\$265

Expense Totals **\$5,002** **\$5,798** **\$1,877**

Ending Balance **\$7,693** **\$5,460** **\$5,646**