

**Mountain View School PTO, Inc.
2010-2011 Operating Budget**

	Budget	%
Opening Balance	\$20,639.57	
Income		
Fundraising:		
Innisbrook	\$15,000.00	
Fundraising donations	\$100.00	
Restaurant Nights	\$800.00	
Diamondback Ticket Sales	\$75.00	
Rummage Sale/Craft Sale	\$200.00	
<i>Subtotal Fundraising</i>	<i>\$16,175.00</i>	<i>61.62%</i>
Donations:		
Business Partnerships	\$1,000.00	3.81%
Sales:		
Spirit Sales	\$2,000.00	
After school sales	\$900.00	
Concessions	\$4,000.00	
School store	\$200.00	
<i>Subtotal Sales</i>	<i>\$7,100.00</i>	<i>27.05%</i>
Reward Programs:		
Fry's Cool Cash	\$500.00	
eScrip (Safeway)	\$100.00	
Box Tops for Education	\$900.00	
Recycling	\$75.00	
<i>Subtotal Reward Programs</i>	<i>\$1,575.00</i>	<i>6.00%</i>
Other Income:		
Payback of loan to Choir program 09-10	\$200.00	
Interest Income	\$201.20	
<i>Subtotal Other Income</i>	<i>\$401.20</i>	<i>1.53%</i>
Total Income	\$26,251.20	100.00%
Expenses		
PTO Operations:		
Annual Carryover	\$1,000.00	
AZ Corp. Commission	\$10.00	
PTO Today Plus, Insurance, Volunteer Builder	\$643.00	
Go Daddy website & online shopping cart	\$187.00	
Constant Contact	\$217.00	
Accounting services	\$2,500.00	
Bank Fees (NSF)	\$200.00	
Office Supplies, Postage, Copies, etc.	\$300.00	
Shopping List	\$500.00	
Hospitality	\$75.00	
Volunteers	\$50.00	
Other Operating Expenses	\$200.00	
<i>Subtotal PTO Operations</i>	<i>\$5,882.00</i>	<i>13.40%</i>
Enrichment:		
Student & School Activities & Improvements	\$26,000.00	
Teacher/Staff Reimbursement	\$2,700.00	
Drama Club	\$1,700.00	
After school enrichment program	\$1,000.00	
<i>Subtotal Enrichment</i>	<i>\$31,400.00</i>	<i>71.56%</i>
Staff Appreciation:		
Arrowhead Water service	\$400.00	
Welcome Back Luncheon (Aug)	\$300.00	
Parent-Teacher Conference treats	\$400.00	
Staff Appreciation Week	\$325.00	
Birthday & Holiday Treats	\$75.00	
<i>Subtotal Staff Appreciation</i>	<i>\$1,500.00</i>	<i>3.42%</i>
Community:		
Meet the Teacher/Kinder Parent Reception	\$250.00	
Halloween Dance & Haunted House	\$500.00	
Carnival	\$3,000.00	
Family Fun Events	\$1,350.00	
<i>Subtotal Activities</i>	<i>\$5,100.00</i>	<i>11.62%</i>
Total Expenses	\$43,882.00	100.00%
Ending Balance	\$3,008.77	