

Mars Elementary PTO, Inc Proposed 2013-2014 Budget

Budgeted Income/Revenue:

	<u>Budget amount</u>	
Book Fair - MAE	\$ 6,000.00	same as PY
Cookbooks	\$ 50.00	same as PY
Holiday Store	\$ 3,000.00	same as PY
Market Day Sales	\$ 6,000.00	5500 PY
Pizza Night Fundraisers	\$ 500.00	1000 PY
Sarris Candy Sales	\$ 6,500.00	7400 PY
Spiritwear Sales	\$ 2,500.00	2000 PY
Yearbook Sales	\$ 1,000.00	same as PY
Interest	\$ 50.00	same as PY
Total Revenue Collected	<u>\$ 25,600.00</u>	50500 PY
Carryover from prior year	\$ 41,630.00	
TOTAL REVENUE	\$ 67,230.00	

Budgeted Expenses:

Special projects (\$4000 MAE, \$5000 PC & Cenn)	\$ 14,000.00	2013-14 only-MAE used 1G
Field Trips (location fees, buses, nurses)	\$ 27,000.00	increase for nurses
Student T-Shirts (field trips/fun days)	\$ 9,000.00	same as PY
Assemblies - Author Days, DARE, GrowUp	\$ 1,000.00	decrease from 5000
Teachers Support Fund (\$100 each)	\$ 10,000.00	increase from 75 each
Cenntennial DJ - All Parties	\$ 500.00	decrease from 525
6th Grade Graduation	\$ 300.00	same as PY
Fun Day's	\$ 550.00	increase from 400
PC 150		
MAE 250		
CENN 150		
Paper Supply	\$ 500.00	decrease from 700
Operating Expenses - Ins./fees/po box/web/NSF	\$ 2,500.00	increase from 2000
Accounting Expenses - Tax Rtn.	\$ 880.00	decrease from 1000
Decorating	\$ 450.00	increase from 300
Hospitality - Flowers, Balloons	\$ 300.00	increase from 125
Secretary Day - (\$35 for ea. Secretary)	\$ 250.00	same as PY
Total Expenses	<u>\$ 67,230.00</u>	
NET PROFIT/LOSS	\$0.00	