

## Granby Elementary PTO Profit & Loss Budget Overview July 2010 through June 2011

	Jul '10 - Jun 11
<b>Income</b>	
Art Project	5,500.00
Bear Calls	1,000.00
Book Fair Income	
Kearns Book Fair	1,750.00
Kelly Lane Book Fair	1,750.00
Wells Road Book Fair	1,750.00
<b>Total Book Fair Income</b>	5,250.00
Box Top	1,500.00
Calendar & Notepads	1,200.00
Cartridges for Kids	0.00
Contribution/In lieu of Fundrai	0.00
Cookbook Fundraiser	0.00
Entertainment	5,000.00
Geisslers	5,000.00
Interest Income	20.00
Jog-a-Thon	3,000.00
Merchandise	1,000.00
Misc Income	0.00
Paul Cryan Photography	175.00
School Pictures	5,000.00
Scrapbooking Fundraiser	2,000.00
Wrapping Paper/Gifts	9,000.00
<b>Total Income</b>	44,645.00
<b>Gross Profit</b>	44,645.00
<b>Expense</b>	
Acorn/Nutmeg Books	
Acorn/Nutmeg Books- Kearns	300.00
Acorn/Nutmeg Books- Kelly	300.00
Acorn/Nutmeg Books- Wells	300.00
Ice Cream Social- Kearns	100.00
Ice Cream Social- Kelly	100.00
Ice Cream Social- Wells	100.00
<b>Total Acorn/Nutmeg Books</b>	1,200.00
Bank Fee/ Expense	300.00
Cultural Arts	10,000.00
ELF	9,000.00
Exploring Arts	400.00
Family Activities	2,000.00
Field Day	600.00
High Touch/High Tech	
High Touch/High Tech- Kearns	2,000.00
High Touch/High Tech- Kelly	2,000.00
High Touch/High Tech- Wells	2,000.00
<b>Total High Touch/High Tech</b>	6,000.00
Hospitality	500.00
Insurance	750.00
Miscellaneous	650.00
Nature Classroom	6,000.00
Office Supplies/Equip/Software	300.00
Pond & Stream Studies	1,000.00
PTO Website	150.00
Reading Program	
Summer Reading Rewards- Kearns	150.00
Summer Reading Rewards- Kelly	150.00
Summer Reading Rewards- Wells	150.00
<b>Total Reading Program</b>	450.00

3:35 PM  
05/25/10  
Accrual Basis

**Granby Elementary PTO**  
**Profit & Loss Budget Overview**  
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Sixth Grade Picnic	1,500.00
Teacher/Staff Appreciation	500.00
TIE Fund	<u>4,150.00</u>
<b>Total Expense</b>	<u>45,450.00</u>
<b>Net Income</b>	<u><u>-805.00</u></u>