

**Budget  
Kaufman Elementary PTO  
Twelve Months Ended May 31, 2014**

	<b>2013-2014 Budget</b>
Opening Cash Balance - June 1st	32,033
Net Revenues:	
Donations	
Business Donations - Sk8 Town & DD	4,500
Sponsorships	500
Fundraising Private Donations	-
	<u>5,000</u>
Fundraising	
Boosterthon	20,000
Breakfast with Santa	4,000
Holiday Store	2,500
Spirit Store	1,500
	<u>28,000</u>
PTO Sponsored Events	
Yearbook	2,000
Directories	-
Donuts with Dad	(200)
Mornings with Mom	(200)
	<u>1,600</u>
Other Income/Expense	<u>(2,000)</u>
Total Net Revenues	<u>32,600</u>
Net Funds Available for Distribution	64,633
Distributions	
Carnival	2,000
Distributions to Kaufman Elementary*	31,850
Fourth Grade T-Shirts	2,200
Project Graduation/Shattered Lives	250
Misc. Distributions	500
Snack Requests (Box Tops/Skate Nites)	250
Teacher Appreciation	4,500
	<u>41,550</u>
Funds Remaining / Bank Balance	<b><u>23,083</u></b>
net increase (decrease) in funds	<u><u>(8,950)</u></u>

**\*Detail of Distributions to Kaufman Elementary**

AR Tests	2,500
Counselors	500
Music Dept.	500
Music Program Decorations	250
PE	500
Art	1,500
Computer Lab	-
Nurse	500
Field Trip Buses	1,600
School	20,000
Student Periodicals	4,000
	<u>31,850</u>