

Oak Knoll PTO
Profit and Loss
August 2008 through July 2009

	<u>Aug '08 - Jul '09</u>
Income	
Fundraising Revenue	
Noteworthy Art	14,052.00
Otter Run	
Registration	13,805.00
Sponsorship	26,450.00
Total Otter Run	<u>40,255.00</u>
PTO Membership	163,876.75
Total Fundraising Revenue	<u>218,183.75</u>
Other Revenue	
Account Interest	2,294.36
After School Classes	6,570.50
After School Sports	13,020.22
Directory (Extra Copies)	210.00
Family Events	
Fall Fiesta	5,051.00
Spring Event	5,338.00
Total Family Events	<u>10,389.00</u>
Misc. Other Revenue	3,559.95
Otterwear Sales	10,690.00
Overnight Field Trips	9,413.15
Prior Year Revenue	484.63
Prior Year-Track Stars	65.00
Promotions and Sponsorships	292.63
Scholarships	863.00
Scholastic Book Fair	10,962.04
Sponsor-A-Book	717.00
Yearbook	11,117.00
Total Other Revenue	<u>80,648.48</u>
Total Income	<u>298,832.23</u>

Expense	
Cost of Fundraising	
Noteworthy Art	3,424.37
Otter Run	
Administration	12,700.28
Sponsorship	1,250.00
Total Otter Run	<u>13,950.28</u>
PTO Membership	1,836.27
Total Cost of Fundraising	<u>19,210.92</u>
Operating Expenses	
Accountant	750.00
Administration	1,811.80
Directory	3,503.50
District Mailing	1,040.00
Handbook of Expectations	646.79
HSA/SSA Awards	407.54
Insurance / Workers' Comp./Tax	485.00
News from the Knoll Printing	0.00
PTO Copying	251.14
PTO Council Dues	2,420.00
Substitute for PTO Teacher Rep.	0.00
Water	187.92
Total Operating Expenses	<u>11,503.69</u>
Other Expenses	
After School Classes	642.59
After School Sports	10,721.38
Computer Cart (from prior year carryover)	21,546.93
Computer Cart (from Track Stars Carryover)	13,774.15
Family Events	
Fall Fiesta	8,142.86
Spring Event	6,659.49
Total Family Events	<u>14,802.35</u>
Misc. Other Expenses	2,649.47
Otterwear Sales	10,467.69
Overnight Field Trips	11,516.00
Overnight Field Trips-Scholarsh	2,422.00
Prior Year Expense	1,109.50
Scholastic Book Fair	7,699.02

Sponsor-A-Book	406.94
Yearbook	9,220.31
Total Other Expenses	106,978.33

Programs Funded	
AOD Committee	460.25
Assemblies	5,016.90
Beautification	
Facilities	0.00
Grounds	4,898.44
Total Beautification	4,898.44
Caring and Sharing	114.21
Emergency Preparedness	0.00
Enrichment / Classroom Instruct	
Art Enrichment	1,200.00
Classroom Instr. - Principal	18,402.22
Classroom Instr. - Teacher	25,980.00
In-Svc/Conference/Curriculum Spt	25,000.00
Field Trips	35,957.47
Library Enrichment	600.00
Music Enrichment	439.39
Outside Programs	13,252.00
PE Enrichment	884.00
Science Enrichment	3,737.46
Student Council	88.38
Support for Special Classrooms	327.98
Technology	100.19
Weekly Reader Subscriptions	2,084.82
Total Enrichment / Classroom Instruct	128,053.91
Grade Level Events	974.73
Green Committee	0.00
Kindergarten Welcome Party	0.00
New Parent Welcome	190.63
On-line Subscriptions	487.75
Parent Education	149.91
Photography	0.00
Room Parent Coordinator	550.33
Scholarships	
Other	204.00
Scholarships - Other	0.00
Total Scholarships	204.00
School Spirit	4,786.22
Science Fair	
Fair	2,252.73
Total Science Fair	2,252.73
Special Friends Day	975.90
Teacher Appreciation	
Coffee Cart / Flowers	1,575.00
Gifts	0.00
Luncheon	1,581.06
Total Teacher Appreciation	3,156.06
Total Programs Funded	152,271.97
Total Expense	289,964.91
Net Income	8,867.32