

St. Francis Xavier PTO

Year	2003/4	2004/5	2005/6	2006/7	2007/8	2008/09	
<b>Beginning Balance</b>	<b>1,000.00</b>	<b>1,439.77</b>	<b>3,199.95</b>	<b>2,236.02</b>	<b>3,674.46</b>	<b>6,605.73</b>	
						<b>Actual Expenses to Date</b>	<b>Budgeted Items</b>
<b>FundRaising Events</b>							5,020.70
Carousal Skating	487.50	241.00	(56.00)	51.00		200.00	
Pancake Breakfast		1,786.23	2,272.00	2,704.85	2,608.23	2,938.32	
Football Raffle		1,756.00					
Tupperware		2,683.80					
HarvestFest				869.55	1,653.68		
Father/Daughter Dance						253.36	
Providence Bruins						30.00	
Parents Night Out					(34.00)		
Movie Nights				236.01	19.12		-
EasterEgg Hunt				227.65	277.53	457.21	-
Family Marketplace					803.25	1,087.53	
Lightbulbs					2,166.00		
SFX Store - Merchandise						564.09	
Wii Tournament						196.00	
Talent Show 2009						2,525.32	(2,525.32)
Talent Show 2008				1,042.50	2,688.50	(1,191.86)	(1,496.64)
<b>Total Fundraising</b>					<b>10,182.31</b>		
<b>Sponsored Events/Paid Funds to</b>							
Student Awards	(50.00)	(100.00)	(200.00)	(500.00)	(500.00)	(500.00)	
Teacher Appreciation		(60.00)	(464.02)	(401.81)	(572.35)	(395.85)	
Teacher Christmas Bonus					179.91		
Catholics Schools Week						(781.88)	
Lecture Series					(340.31)	(87.34)	
Open House Refreshments				(23.96)	(94.64)	(55.94)	
BooHoo Breakfast						(19.56)	
Appreciation Sunday Refreshments					(94.83)		
Candy Bar Bingo						253.56	
WalkAThon Food				(170.64)	(34.40)		
Miss New Bedford Fund					(80.00)		
<b>Special Projects</b>							
Playground		(1,800.00)	(883.80)				
Science Lab			(1,618.35)				
Bathroom Improvements-Lightbulbs					(2,166.00)		
Defibulator				(911.20)			
School Yard Monitor				(350.00)			
Tuning Piano				(140.00)			
PreSchool Purchases (See Saw)				(412.76)	(564.10)	(238.00)	
Grade K Purchases (WhiteBoard)				(88.01)	(219.43)	(238.95)	
PS2 & K Field Trip - Zoo/Carousal						(270.00)	
Grade 1 & 2 Field Trip "Annie"						(365.00)	
Grade 1 Purchases						(165.00)	
Grade 2 Purchases				(106.90)			
Grade 3 Human Body Purchase						(205.47)	
Grade 3 Bus to Sacred Heart						(95.00)	
Gym Equipment Purchased						(256.07)	
School Purchase (Desks)						(2,000.00)	
SchoolReach Phone System						(600.00)	
Middle School Purchases				(532.25)	(545.00)		
Middle School Lockers					193.02	(1,299.17)	
Popcorn Machine/Beverage/Skirt					(687.62)		
Popcorn Supplies					(65.05)	(54.88)	
Sister Louise & Fire Family					(1,050.45)		
Father Dan Reception					(83.65)		
Bullying Workshop					(287.50)		
Gifts for Sick Students						(58.14)	
Gift Flowers for Funeral						(69.00)	
Bumper Stickers						(275.00)	
<b>Total Service Projects</b>					<b>(7,012.40)</b>		
<b>PTO Items</b>							
Outgoing PTO Gifts				(55.59)	(15.30)		
Fund Raising Volunteer Raffle					(100.00)		
Hot Dogs						(77.19)	
Paper Goods					(52.26)	(46.47)	
Coffee&Creamers and Lemonade						(161.30)	
Tables						(500.00)	
Storage Bins					(81.08)		
<b>Total Miscellaneuos</b>					<b>(248.64)</b>		
<b>Account Administration</b>							
Repayment of Loan to Begin PTO		(1,000.00)					
Fund Transfer to Church		(1,756.00)					
Interest	2.27	9.15	2.19			(5.60)	
Returned Check Fee					10.00	(26.00)	
New Checks			(15.95)			(51.75)	
<b>Total Account Admin</b>					<b>10.00</b>		
<b>Ending Balance</b>	<b>1,439.77</b>	<b>3,199.95</b>	<b>2,236.02</b>	<b>3,674.46</b>	<b>6,605.73</b>	<b>5,020.70</b>	<b>998.74</b>