

**Neil Armstrong Parent Teacher Organization (NAPTO)
2012/2013 Budget Approved 9/10/12 (Vote: Yes-27, No-0)**

Planned Expenses	Budget 2012/2013	Actual	Variance	Comments
1st Grade Fingerprinting - October 2012	\$ 10.00			
5th Grade Moving Up Ceremony - June 2013	\$ 200.00			
5th Grade T-shirts: June 2013	\$ 850.00			
End of Year ALL School Celebration: June 2013	\$ 500.00			
End of Year Appreciation Lunch - Teacher/Staff/PTO: June 2013	\$ 1,000.00			
Family Fun Night - License & Popcorn/Drinks & AV: March 2013	\$ 500.00			
Family Fun Night - License & Popcorn/Drinks & AV: 11/2/12	\$ 500.00	\$ (166.00)		License
Family Fun Night - Life Guards/Bingo/Cups: March 2013	\$ 400.00			
Family Picnic - Food/Supplies: 9/14/12	\$ 2,000.00	\$ (190.67)	\$ 1,809.33	9/14/12 Event Cancelled
Kindergarten Ice Cream Social: Sept 2012	\$ 150.00	\$ (80.97)	\$ 69.03	9/27/2012
Misc. Donations & Gifts / Service Club / Community	\$ 200.00			
Music Scholarships & Instruments	\$ 500.00	\$ (410.83)	\$ 89.17	
Nature Trail & Aquarium Maintenance	\$ 1,000.00			
Pizza Party - Box Tops/Campbell Soup winners: June 2013	\$ 150.00			
PTO - 501(c)(3) Fees	\$ 500.00			
PTO - Legal	\$ 500.00			
PTO - Liability Insurance	\$ 600.00	\$ (557.00)	\$ 43.00	7/30/2012
PTO - Meeting Snacks/Drinks	\$ 175.00	\$ (186.73)	\$ (11.73)	10/25/2012
PTO - Postage	\$ 120.00	\$ (40.49)	\$ 79.51	
PTO - Tax Filing	\$ 400.00			
PTO - Website Maintenance	\$ 200.00	\$ (99.93)	\$ 100.07	
PTO Today Membership Renewal	\$ 170.00	\$ (179.00)	\$ (9.00)	7/30/2012
Roller Skating ALL Grade Levels - in PE Class: 12/17-21, 2012	\$ 1,000.00			
School Improvement Team (SIT)	\$ 500.00			
Staff (& Transportation) Appreciation Day Pastries - May 2013	\$ 200.00			
Urgent needs for Nurse's office	\$ 50.00			
Volunteer Recognition: June 2013	\$ 100.00			
Yearbooks for School (10)	\$ 120.00			
Yearly Assemblies / Author Visits / Enrichment Programs	\$ 1,000.00			
Subtotal	\$ 13,595.00	\$ (1,911.62)	\$ 2,169.38	
Educational Events (Field Trips, Distance Learning, Webinars)	Budget	Actual	Variance	Comments
Budget \$11 / student - 560 students (ESTIMATED)	\$ 6,160.00	\$ (516.00)	\$ 5,644.00	See Field Trip Tracking Tab
Subtotal	\$ 6,160.00	\$ (516.00)	\$ 5,644.00	
Misc. Expenses	Budget	Actual	Variance	Comments
Bounced Checks & Fees (not recouped)	\$ 60.00	\$ (76.90)	\$ (16.90)	
Fundraiser Supplies	\$ 100.00	\$ (107.98)	\$ (7.98)	
Supplies	\$ 200.00	-556.62	\$ (356.62)	
Yearbook Budget	\$ 100.00			
Subtotal	\$ 460.00	\$ (741.50)	\$ (381.50)	
TOTALS	Budget	Actual	BALANCE	Total Variance
	\$ 20,215.00	\$ (3,169.12)	\$ 17,045.88	\$ 1,787.88
General Fund Balance 10/31/12	\$ 13,783.84			
Spring Fundraiser Estimated Earnings	\$ 3,000.00			
Other Fundraising Estimated Earnings (Box Tops, Ink Recycling, Target, dinner events)	\$ 3,000.00			
Balance of Anticipated Spending for 2012 - 2013	\$ 17,045.88			
2013 - 2014 Opening Funds	\$ 5,000.00			
Estimated Deficit / Surplus	\$ (474.16)			