

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	\$ -	\$ 10.00	No supplies required
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	\$ (455.00)	\$ 45.00	
End of Year Appreciation Lunch - Teacher/Staff/PTO: June 2013	\$ 1,000.00			
Family Fun Night - License & Popcorn/Drinks & AV: March 2013	\$ 500.00	\$ (426.98)	\$ 73.02	License, popcorn, drinks, A/V
Family Fun Night - License & Popcorn/Drinks & AV: 11/2/12	\$ 500.00	\$ (348.99)	\$ 151.01	License, popcorn, drinks, A/V
Family Fun Night - Life Guards/Bingo/Cups: March 2013	\$ 400.00	\$ (180.37)	\$ 219.63	Snacks, Volunteer dinner
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	Sept & Oct 2012
Nature Trail & Aquarium Maintenance	\$ 1,000.00	\$ (85.37)	\$ 914.63	2/13
Pizza Party Box Tops/Campbell Soup Winners: June 2013	\$ 150.00			June
PTO - 501(c)(3) Fees	\$ 500.00	\$ -	\$ 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	\$ (73.14)	\$ 46.86	Jul, Sept, Jan, Feb
PTO - Tax Filing	\$ 400.00			
PTO - Website Maintenance	\$ 200.00	\$ (99.93)	\$ 100.07	9/10/2012
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	\$ (975.00)	\$ 25.00	12/12/2012
School Improvement Team (SIT)	\$ 500.00	\$ (280.29)	\$ 219.71	
Staff (& Transportation) Appreciation Day Pastries - May 2013	\$ 200.00	\$ (146.99)	\$ 53.01	May
Urgent needs for Nurse's office	\$ 50.00	\$ -	\$ 50.00	Walmart & NA Family donation
Volunteer Recognition: June 2013	\$ 100.00	\$ (74.55)	\$ 25.45	4/24/2013
Yearbooks for School (10)	\$ 120.00	\$ (120.00)	\$ -	March
Yearly Assemblies / Author Visits / Enrichment Programs	\$ 1,000.00	\$ (1,000.00)	\$ -	Tedd Arnold - Wednesday, May 22, 2013
Subtotal	\$ 13,595.00	\$ (5,871.81)	\$ 4,423.19	
Educational Events (Field Trips, Distance Learning, Webinars)				
	Budget	Actual	Variance	Comments
Budget \$11 / student - 560 students (ESTIMATED)	\$ 6,160.00	\$ (4,103.00)	\$ 2,057.00	See Field Trip Tracking Tab
Subtotal	\$ 6,160.00	\$ (4,103.00)	\$ 2,057.00	
Misc. Expenses				
	Budget	Actual	Variance	Comments
Bounced Checks & Fees (not recouped)	\$ 60.00	\$ (76.90)	\$ (16.90)	new checks fee, returned ck fees
Fundraiser Supplies	\$ 100.00	\$ (182.98)	\$ (82.98)	labels, printing
Supplies	\$ 200.00	\$ (644.61)	\$ (444.61)	Popcorn machine, thumb drive, die cutting pads
Yearbook Budget	\$ 100.00	\$ (64.95)	\$ 35.05	Printing
Subtotal	\$ 460.00	\$ (969.44)	\$ (509.44)	
TOTALS				
	Budget	Actual	BALANCE	Total Variance
	\$ 20,215.00	\$ (10,944.25)	\$ 9,270.75	\$ 3,913.75
General Fund Balance 4/30/13				
	\$ 18,625.22			
Spring Fundraiser Estimated Earnings	\$ 1,100.00			
Other Fundraising Estimated Earnings (Box Tops, events)	\$ 250.00			
Balance of Anticipated Spending for 2012 - 2013	\$ 9,270.75			
2013 - 2014 Opening Funds	\$ 5,000.00			
Estimated Deficit / Surplus	\$ 9,618.22			