

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

<b>Planned Expenses</b>	<b>Budget 2012/2013</b>	<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
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	\$ (100.00)		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)		
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			
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			
<b>Subtotal</b>	<b>\$ 13,595.00</b>	<b>\$ (1,658.89)</b>	<b>\$ 2,091.94</b>	
<b>Educational Events (Field Trips, Distance Learning, Webinars)</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
Budget \$11 / student - 560 students (ESTIMATED)	\$ 6,160.00	\$ (516.00)	\$ 5,644.00	See Field Trip Tracking Tab
<b>Subtotal</b>	<b>\$ 6,160.00</b>	<b>\$ (516.00)</b>	<b>\$ 5,644.00</b>	
<b>Misc. Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
Bounced Checks & Fees (not recouped)	\$ 60.00	\$ (56.90)	\$ 3.10	
Fundraiser Supplies	\$ 100.00	\$ (107.98)	\$ (7.98)	
Supplies	\$ 200.00			
Yearbook Budget	\$ 100.00			
<b>Subtotal</b>	<b>\$ 460.00</b>	<b>\$ (164.88)</b>	<b>\$ (4.88)</b>	
<b>TOTALS</b>	<b>Budget</b>	<b>Actual</b>	<b>BALANCE</b>	<b>Total Variance</b>
	<b>\$ 20,215.00</b>	<b>\$ (2,339.77)</b>	<b>\$ 17,875.23</b>	<b>\$ 2,087.06</b>
General Fund Balance 10/15/12	\$ 14,288.34			
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	\$ 15,788.17			
2013 - 2014 Opening Funds	\$ 5,000.00			
Estimated Deficit / Surplus	\$ (499.83)			