

**2013-2014 Budget**

	Income	Cost	Net Inc/(Exp)
Current 2012/2013 Account Balance			<b>\$7,035 Est</b>
<b>Fundraisers:</b>			
Butterbraids	16,500	10,000	6,500
Flower Fundraiser	15,000	10,500	4,500
Jefferson Jaunt Income	12,000	1,500	10,500
Spring Garage Sale	500	100	400
<b>PTO Sponsored Events:</b>			
I Love to Read	0	150	-150
Movie night Income	700	450	250
Saturday with Santa Income	1,000	1,000	0
VIP Breakfast Income	800	600	200
5th Grade Party	0	500	-500
<b>Other Income Sources:</b>			
Boxtops 4 Education Contributions Income	1,800	0	1,800
Income	100	0	100
<b>Total Income Projections:</b>	<b>48,400</b>	<b>24,800</b>	<b>23,600</b>
<b>Expenses:</b>			
<b>PTO Sponsored Activities</b>			
Staff Appreciation	0	500	-500
Volunteer Appreciation	0	300	-300
<b>Operating Expenses:</b>			
Accountant	0	450	-450
Bank Service Charges	0	50	-50
Bonding	0	131	-131
Citizen of the Month	0	200	-200
Emergency Fund	0	500	-500
ESL budget	0	100	-100
Gym Budget	0	100	-100
Health para budget	0	100	-100
Hospitality	0	250	-250
Insurance	0	275	-275
Jefferson School Forest		500	-500
Licenses and Permits	0	400	-400
Lyceums	0	3,000	-3000
Media Budget	0	100	-100
Music Budget	0	100	-100
Office Supplies	0	250	-250
Postage & Copies	0	250	-250
Scholarship	0	1,000	-1000
Social Worker Budget	0	200	-200
Special Education budget	0	100	-100
Supplies	0	350	-350
Taxes & Fees	0	100	-100
Teacher reimbursement	0	3,000	-3000
Technology Budget	0	100	-100
Title Budget	0	100	-100
Volunteer Services Coordinator	0	4,000	-4000
<b>Total Budgeted Expenses</b>	<b>0</b>	<b>15,506</b>	<b>-15506</b>
<b>Projected 2013/2014 Income/(Expense)</b>			<b>15,129</b>