

# Cabot PTO Budget 6/30/2011

## Income:

		Budget 11/12
Artwork for Education	Spring	
Book Fair	Spring	\$2,000
Cabot Community Supper	Early fall	\$500
Cabot Directory Sponsorship	Early fall	\$2,000
Cabot Fair Raffle	Late spring	\$13,000
Cabot Fair	Late Spring	\$5,000
Cabot Goods	Year-round	\$500
Campaign for Cabot	Fall-Winter	\$40,000
Coffee Pond		\$300
Gift Wrap	Fall	\$4,500
Ice Cream Social		\$70
Library fund		
Membership Drive	Fall	\$9,500
Matching Funds Prior Year		\$1,000
Miscellaneous Fundraising (e.g., Box Tops)	Year-round	\$1,000
Spring Fling/ Silent Auction	Spring	\$8,000
Interest Income (from PTO bank accts.)	Year-round	\$100
Classifieds	Year-round	\$400

**Total Income:** \$87,870

## Expenses:

### Equity Items:

<b>Creative Arts &amp; Sciences</b>	\$14,000
<b>Field Trips</b>	\$1,500
<b>Library</b>	\$2,000
<b>Physical Education Equipment</b>	\$750
<b>Playground Equipment</b>	\$500
<b>Principal's Discretionary Fund</b>	\$2,500
<b>Program Enrichment</b>	\$6,500
<b>Teachers' Discretionary Fund</b>	\$9,000

**Total Equity items** \$36,750

<b>Animal Care</b>	\$500
<b>Acknowledgment &amp; Teacher Appreciation</b>	\$1,000
<b>Cabot Community Park</b>	\$1,500
<b>Cabot Connecting Families/Inclusion</b>	\$250
<b>CASP Scholarship Fund</b>	\$3,000
<b>Casey</b>	
<b>Child Abuse Prevention Program (CAPP)</b>	\$1,250
<b>Clearing (Red Sox tickets)</b>	
<b>Core Values Committee</b>	\$200

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<b>Family Dance:</b>	\$750
<b>Fifth Grade Activities:</b> Year-end field trip & T-shirts	\$1,500
<b>Fundraising expense (CFC and Tech)</b>	\$750
<b>Green Committee</b>	\$600
<b>Hospitality</b>	\$300
<b>Insurance</b>	\$450
<b>Invention Invasion</b>	\$400
<b>Kindergarten Registration</b>	\$200
<b>Library Committee</b>	\$100
<b>Memorial Gifts</b>	\$150
<b>METCO Scholarship Fund</b>	\$100
<b>Miscellaneous</b>	\$500
<b>Other publication/copying expenses</b>	\$500
<b>Paypal</b>	\$800
<b>Photography</b>	\$250
<b>Playground:</b> Repair and maintenance	\$1,500
<b>Presidents' Discretionary Fund:</b> To	\$500
<b>PTO Council dues:</b> Paid to city-wide	\$170
<b>School Directory</b>	\$700
<b>School Handbook</b>	\$200
<b>Service Learning</b>	\$200
<b>Social Action/ Newton Serves</b>	\$1,800
<b>Special Acknowledgement Budget:</b>	\$300
<b>Taste of the World</b>	\$150
<b>Technology maintenance</b>	\$6,000
<b>Technology purchase</b>	\$23,000
<b>Understanding Our Differences:</b>	\$300
<b>Website:</b> Maintenance	\$1,000
<b>Welcome packet</b>	
<b>Wellness</b>	\$250
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<b>Total non-equity</b>	\$51,120
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<b>Total expenses</b>	\$87,870
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<b>Net income (loss)</b>	\$0
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