

Cabot PTO Income Statement

	<u>Actual</u> <u>2008-2009</u>	<u>Budget</u> <u>2009-2010</u>	<u>Actual</u> <u>2009-2010</u>
Income:			
Artwork for Education Net	2,506	2,000	0
Bird Seed Fund	0		
Book Fair Net	2,122	2,000	1,972
Cabot Fair Net	21,519	15,000	21,677
Cabot Goods	452	500	-1,096
Campaign For Cabot	26,461	28,000	30,067
Matching gifts	3,290		735
Casey Scheuerell Music Scholarship Fund	50		25
Classified Advertising in Jabber	462	250	635
Coffee Pond Family Photo Day			350
Community Supper	620	500	598
Dues for Memebership	9,930	9,500	9,918
Directory Advertising	2,150	2,000	1,700
Fifth grade fundraising	10,263		0
Gift Wrap	6,524	6,000	5,119
Ice cream social	174	100	59
Interest Income	236	200	58
Light bulb sales	3,776		
Misc. Fundraising	654	750	884
Spring Fling and Silent Auction			13,818
Taste of the World	107		
Technology grant		0	10,000
TOTAL INCOME	91,296	66,800	96,519
Expenses			
Equity:			
Creative Arts & Sciences	10,863	12,500	12,349
Program Enrichment	5,354	6,500	5,653
Field Trips	3,500	3,500	3,500
Individual Teacher Workshops	0		
Library	6,917	2,000	1,992
Physical Education Equipment	930	750	1,011
Principal Discretionary Fund	3,500	3,500	3,500
Teacher Discretionary Fund	8,350	8,500	8,500
Staples gift cards	950		
Sub-Total	40,364	37,250	36,505
Non-Equity:			
Acknowledgement			
General	1,105	1,000	1,324
Retirement	94	300	
Animal Care	500	500	500
Art display case	1,175		
Bank Charges			499
Building Use			
CAPP	1,125	1,125	1,125
Casey Scheuerell Music Scholarship Fund			
CASP Scholarship	2,000	2,000	2,000

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Cabot Connecting Families	128	250	56
Community Garden	1,215	2,000	804
Computer Supplies			
Copying (outside)	552	500	952
Core Values		200	
Directory	1,278	1,500	519
Family Dance	779	700	752
Kindergarten Reg.	8	200	
Fifth Grade Activities:			
Activites and fundraising expense	8,463	1,500	
PTO Contribution	1,500		2,083
Green committee	50	200	31
Handbook		200	
Hospitality	195	250	264
Insurance	415	450	415
Invention Invasion	250	400	138
Library Committee	66	100	73
METCO Scholarship Fund	100	100	100
Donation to Environmental Cause	300	300	
Playground Repair and Maintenance		1,500	623
Program enrichment - equipment	1,734	laminator	
PTO Council Dues	170	170	170
PTO Miscellaneous:			
Memorial Gifts		150	
Miscellaneous expenses	819	500	1,120
Presidents' Discr. Fund	29	500	144
Photography	14	250	
Respect for Human Differences		150	
Safe routes to school			82
Service Learning		200	
Social Action			
Social Action Misc.	323	300	271
Newton Serves	275	1,000	897
Tables		1,100	795
Technology	19,673	18,000	26,492
Technology - whiteboards			14,000
Understanding Our Diff.	0	250	300
Uncashed Checks from Last Year			
Website and e-jabber		1,000	
Wellness Committee	84	250	
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Sub-Total:	44,419	39,095	56,529
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Total:	84,783	76,345	93,034
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Net Income:	6,513	(9,545)	3,485
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