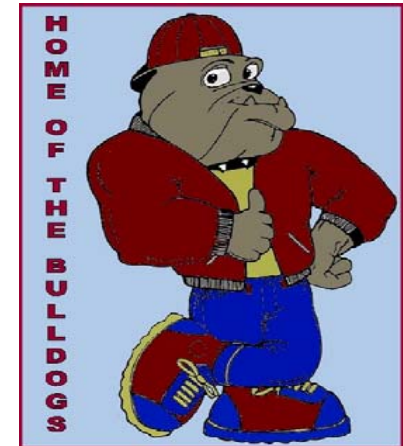


**BMES PTO FY 2009/10 PROPOSED BUDGET**

Administrative Operating Costs	1700	insurance, copying, office supplies, website, PTO Today membership, fundraising incentives, misc.
Appreciation	1400	gifts for bus drivers, holiday cards for teachers, volunteer dinner, teacher appreciation
Art Program	7000	each class receives additional art instruction once per month Nov-May
Beautification Day Mulch	500	for plant and flower beds in Spring
Cameras (photographic)	800	Nikon cameras - one for each grade teaching team to use
Cultural Arts	9600	eight monthly programs
Hospitality	1000	ten teacher luncheons that includes supplies and beginning and end of year lunch items
Media Center	800	replaces and adds to current library collection
Music/Instrumental	500	half for music magazine plus misc musical supplies and half to subsidize orchestral instrument needs
Playground	5000	approved by FY08/09 Board in May 09 but not spent by committee yet
PTO Directory	300	printing costs for 300 copies
Physical Education	100	new equipment
Science/Math	200	Camp Schmidt and misc
Teacher's Class Fund	3000	\$125 per teacher to offset his/her classroom supply purchases
<b>Proposed Total</b>	<b>31,900</b>	



**ACCOUNT STATUS 7/1/09-11/22/09**

**CURRENT INCOME**

Artware	44.1
Drama Club Income	2,470.78
<b>Fundraising</b>	
Book Fair	5,611.93
Cactus Willie	86.45
Donation - Fitzgerald Family	2,100.00
Entertainment Books	2,977.59
Escrip	15.82
PTO Fundraiser	18,123.93
Spirit Wear	32
<b>TOTAL Fundraising</b>	<b>28,947.72</b>
Target Grant-Cultural Arts	1,100.00
Membership	2,273.96
Playground Fund	11,910.00
School Store	175.67
<b>TOTAL INCOME</b>	<b>46,922.57</b>

**CURRENT EXPENSES**

Administrative	149
Book Fair Petty Cash	100
Cultural Arts	3,872.00
<b>Fundraiser Expense</b>	
Book Fair	5485.75
Cookie Dough	3,856.80
Sally Foster	5,628.00
<b>TOTAL Fundraiser Expense</b>	<b>14,970.55</b>
Hospitality	179.73
Ice Cream Social	68.6
Insurance	185
Insurance Liability And Bonding	165
Math & Science Camp Schmidt	79.69
<b>Membership Expense</b>	
bad Check	42
PTO Today Membership Expense	149
<b>TOTAL Membership Expense</b>	<b>191</b>
Playground Expense	6,300.00
MSA Books and Teacher Breakfast	3,254.70
<b>TOTAL EXPENSES</b>	<b>29,705.52</b>

**OVERALL TOTAL 17,217.05**

**CURRENT CHECKING ACCOUNT BALANCE 48,477**  
**CAPITAL BANK CDs 16,198**

**A General Membership Meeting to Discuss the Proposed PTO Budget**

**Date/Time: Tuesday, December 8th at 6:30 p.m.**  
**Location : Cafeteria at Bond Mill**

**Questions or comments prior to the meeting are encouraged and can be e-mailed to [ptoofficers@bondmillpto.org](mailto:ptoofficers@bondmillpto.org) or contact the Treasurer, Dawn Bell at 301 725 3407**

## LAST TWO YEARS INCOME AND EXPENSE BUDGETS

FY2007/08				FY2008/09			
INCOME		EXPENSES		INCOME		EXPENSES	
Art Auction	270	30K Fund	3,309.00	10K Donation Fund	10,000.00	10K Fund	5,693.82
<b>Carnival Income</b>		6th Grade End of Year	5,259.19	Artware	3,917.00	40th Anniversary 2009	2,873.40
Presales	4,054.43	Administrative	812.35	<b>Carnival Income</b>		6th/5th Grade End of Year	4,471.34
Raffle Table	1,501.00	Bank Charge	36	Presales	4,006.57	Administrative	536.24
Silent Auction	4,855.00	Book Fair Expense	8,603.40	Raffle Table	1,356.00	Art Program Expenses	4,574.07
Sponsors	4,250.00	Carnival Expense	5,940.85	Silent Auction	5,230.00	Bank Charge	137.3
Ticket Day	4,031.02	Cultural Arts	10,778.00	Sponsors	5,170.00	Book Fair Expense	6,884.17
<b>TOTAL Carnival Income</b>	18,691.45	Drama Club	3,253.55	Ticket Day	4,493.33	Carnival Expense	6,036.98
CD Withdrawal	9,161.02	Teacher Conference	1,500.00	<b>TOTAL Carnival Income</b>	20,255.90	Cultural Arts	8,389.00
Dance Team	-99.9	<b>Fundraiser Expense</b>		CD Withdrawal From Capital Bank	12.51	Drama Club	2459.84
Drama Club Income	3,449.00	Pennies for Patients	1,712.54	Dance Team	-29	Exemption Certificate	750
<b>Fundraising</b>		Reading	109.4	Drama Club Income	2,446.00	<b>Fundraiser Expense</b>	
Book Fair	8,620.83	Sally Foster	11,563.44	<b>Fundraising</b>		Artware	2,766.89
Escrip	71.69	Spring Fundraiser	75	Book Fair	6,838.60	Split Bond Mill Elementary	2,194.07
PTA Fundraiser	35,569.61	Split -Bond Mill Elementary School	15,000.00	cheeburger	268.07	Cookie Dough	4,191.60
Other Fundraising -Pennies for Pa	1,712.54	<b>TOTAL Fundraiser Expense</b>	28,460.38	chik-fil-a	287	Entertainment Books	1,250.00
<b>TOTAL Fundraising</b>	45,974.67	Fundraiser Expense - Bulbs	1,750.00	Donation	100	Revved Up for Reading	210.71
Generation Yes	-290	Fundraiser Expense - Cookbook	936	Entertainment Books	2,385.00	Sally Foster	7,748.16
Interest Inc	18.01	Groceries	10.66	Escrip	58.42	Other Fundraiser Expense	121.81
Membership	4,425.00	Hospitality	1,027.31	PTO Fundraiser	26,121.09	<b>TOTAL Fundraiser Expense</b>	18,482.53
Other Inc	33	Insurance	100	Spirit Wear	2,039.01	Hospitality	1,176.66
<b>Recycle Income</b>		Insurance Liability And Bonding	165	<b>TOTAL Fundraising</b>	38,097.19	Insurance	185
Paper	1,030.88	Landscape Day	935	Interest Inc	0.24	Insurance Liability And Bonding	165
Toner	114.25	Media Center	1,999.72	<b>Membership Income</b>	3,385.00	Landscape Day	560
Other Recycle Income	1,212.63	<b>Membership Expense</b>		Misc - Returned Check	802	Media Center	999.54
<b>TOTAL Recycle Income</b>	2,357.76	bad Check	10	NED - Yo Yo Presentation	2,111.77	<b>Membership Expense</b>	
School Store	2,606.84	Other Membership Expense	138.31	Playground Fund	3,846.00	bad Check	10
Sixth Grade - Constituion Walking	1,035.00	<b>TOTAL Membership Expense</b>	148.31	Recycle Income		Other Membership Expense	199
Sixth Grade Fundraiser Carnival/C	2,995.90	Misc	19.14	Paper	174.53	<b>TOTAL Membership Expense</b>	209
Sixth Grade Fundraiser - Field Trij	765	Music Dept.	550	<b>TOTAL Recycle Income</b>	174.53	Music Dept.	912.81
Sixth Grade Fundraiser - T-shirts	781	Newsletter	76.26	Refund - Cultural Arts	477	NED - Yo Yo Invoice	2,111.77
Sixth Grade Fundraiser - Valentin	810.41	Physical Education	303.77	School Store	1,292.44	Newsletter	167.85
Spaghetti Dinner	1,442.85	PTA Appreciation	1,344.39	Sixth Grade Fundraisers	3,818.51	Physical Education	256.15
Unknown	5.37	PTA Dues	1,105.00	Spaghetti Dinner	100	Playground Expense	6,619.78
Yearbook	-210.57	School store inventory	846.12	Yearbook	61.94	PTO Appreciation	1,425.10
<b>TOTAL INCOME</b>	94,221.81	Spaghetti Dinner Expense	743.48	<b>TOTAL INCOME</b>	90,769.03	Spirt Wear	1,908.90
		Teacher Appreciation	574.4			Sales & Use Taxes Paid	1,340.77
		Teacher's Fund	4,432.51			Teacher Appreciation	144.75
		<b>TOTAL EXPENSES</b>	85,019.79			Teacher's Fund	3,815.00
		<b>YEAR CARRY OVER</b>	9,202.02			<b>TOTAL EXPENSES</b>	83,287.48
						TRANSFERS	
						FROM BMES PTA	663.55
						TO BMES PTO	-663.55
						<b>YEAR CARRY OVER</b>	7481.55