

# Hatch PTO Budget 2011 - 2012

## PROPOSED

*as of 5/3/2011*

| <b>INCOME</b>                  | 2007-08<br>Actual | 2008-09<br>Actual | 2009-10<br>Actual | 2010-11<br>Budget | 2010-11<br>Current | <b>2011-12<br/>Budget</b> |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------------|
| New Fundraisers                | \$ -              | \$ -              | \$ -              | \$ -              | \$ 2,398           | \$ 4,500                  |
| Annual Drive                   | \$ -              | \$ 642            | \$ 370            | \$ 575            | \$ 1,200           | \$ 1,000                  |
| Birthday Books                 | \$ 414            | \$ (119)          | \$ 324            | \$ 100            | \$ 198             | \$ -                      |
| Book Fair <sup>1</sup>         | \$ (394)          | \$ (10)           | \$ (223)          | \$ (60)           | \$ (16)            | \$ (200)                  |
| Direct Sales: Box Tops         | \$ 349            | \$ 455            | \$ 282            | \$ 300            | \$ 151             | \$ 300                    |
| Fall Mum Sale                  | \$ 575            | \$ 777            | \$ 552            | \$ 260            | \$ 257             | \$ 300                    |
| Fun Fair                       | \$ 812            | \$ 992            | \$ 323            | \$ 800            |                    | \$ 400                    |
| Gallery Hatch                  | \$ 7,769          | \$ 5,120          | \$ 6,048          | \$ 6,000          | \$ 4,431           | \$ 4,000                  |
| Golf Classic                   | \$ 6,580          | \$ 4,631          | \$ 7,122          | \$ 5,700          | \$ 6,674           | \$ 7,000                  |
| Greenery                       | \$ 1,966          | \$ 1,175          | \$ 1,116          | \$ 1,100          | \$ 759             | \$ 1,100                  |
| Hatch After Hours <sup>2</sup> | \$ 8,275          | \$ 4,819          | \$ 8,979          | \$ 8,000          | \$ 10,347          | \$ 8,500                  |
| Harvest Dinner                 | \$ -              | \$ -              | \$ -              | \$ 450            | \$ 419             | \$ 400                    |
| Interest Income                | \$ 184            | \$ 88             | \$ 32             | \$ 30             | \$ 12              | \$ 30                     |
| Manna                          | \$ 951            | \$ 530            | \$ 735            | \$ 600            | \$ 889             | \$ 700                    |
| Market Day                     | \$ 2,845          | \$ 2,523          | \$ 1,632          | \$ 1,500          | \$ 960             | \$ -                      |
| Movie Matinee                  | \$ 1,152          | \$ 840            | \$ 999            | \$ 1,000          | \$ 679             | \$ 1,000                  |
| Organic Produce                | \$ 444            | \$ 579            | \$ 419            | \$ 400            |                    | \$ 400                    |
| Yearbook/Pictures              | \$ 978            | \$ 3,139          | \$ 8              | \$ 500            | \$ 3,056           | \$ 500                    |
| Hatchwear                      | \$ 1,466          | \$ (650)          | \$ 427            | \$ 500            | \$ 946             | \$ 500                    |
| Shop Incentives                | \$ 250            | \$ 343            | \$ 935            | \$ 400            | \$ 501             | \$ 300                    |
| Spring Flower Sale             | \$ 1,204          | \$ 1,562          | \$ 893            | \$ 1,000          |                    | \$ 1,000                  |
| Wrapping Paper                 | \$ 1,422          | \$ 1,394          | \$ 1,330          | \$ 1,700          | \$ 1,945           | \$ 1,700                  |
| World Language                 | \$ (2,368)        | \$ 388            | \$ 696            | \$ 500            | \$ 1,495           | \$ 500                    |
| <b>Total Income</b>            | <b>\$ 35,768</b>  | <b>\$ 30,899</b>  | <b>\$ 33,019</b>  | <b>\$ 31,355</b>  | <b>\$ 37,301</b>   | <b>\$ 33,930</b>          |

<sup>1</sup> Proceeds used to purchase books for the library. Negative income due to operating expenses.

<sup>2</sup> Including need-based scholarships

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as of 5/3/2011

| EXPENSES                                       | 2007-08    | 2008-09     | 2009-10     | 2010-11   | 2010-11   | 2011-12   |
|--|------------|-------------|-------------|-----------|-----------|-----------|
|  | Actual     | Actual      | Actual      | Budget    | Current   | Budget    |
| <b>Operating Expenses:</b>                     |            |             |             |           |           |           |
| Administration                                 | \$ 298     | \$ 250      | \$ 488      | \$ 250    | \$ 73     | \$ 170    |
| Bank Charges                                   | \$ 18      | \$ 400      | \$ -        | \$ -      | \$ -      | \$ -      |
| Collab. For Early Childhood Care & Ed          | \$ -       | \$ 1,000    | \$ 300      | \$ -      | \$ -      | \$ -      |
| Foundation Dinner                              | \$ 2,150   | \$ 2,250    | \$ 2,200    | \$ 500    | \$ -      | \$ 1,250  |
| Supported Education Assoc. (SEA)               | \$ -       | \$ -        | \$ 300      | \$ -      | \$ -      | \$ -      |
| HAH Need-based Scholarships                    | \$ -       | \$ 2,000    | \$ -        | \$ -      | \$ -      | \$ -      |
| Printing                                       | \$ 499     | \$ 535      | \$ 450      | \$ 400    | \$ 176    | \$ 400    |
| PTO Babysitting                                | \$ 240     | \$ 235      | \$ 366      | \$ 500    | \$ 402    | \$ 500    |
| PTO Meeting Dining                             | \$ 766     | \$ 404      | \$ 587      | \$ 450    | \$ 110    | \$ 450    |
| Tax Preparation                                | \$ -       | \$ -        | \$ -        | \$ 400    | \$ 530    | \$ 550    |
| Movie Matinee Charities & One Hen Int          | \$ -       | \$ 332      | \$ 480      | \$ -      | \$ -      | \$ -      |
| <b>Teacher Expenses:</b>                       |            |             |             |           |           |           |
| Teacher Appreciation (\$30 school year end)    | \$ 1,385   | \$ 1,440    | \$ 1,740    | \$ 1,770  | \$ -      | \$ 1,800  |
| Teacher Conference Dinner (2x per yr)          | \$ 620     | \$ 551      | \$ 360      | \$ 440    | \$ 385    | \$ 450    |
| Teacher & Faculty Holiday Gift (\$30-50 Dec)   | \$ 1,220   | \$ 1,420    | \$ 1,810    | \$ 1,840  | \$ 560    | \$ 1,890  |
| Teacher Reimbursements (\$75-100 early school) | \$ 2,250   | \$ 2,275    | \$ 2,675    | \$ 2,705  | \$ -      | \$ 2,805  |
| <b>School Activities:</b>                      |            |             |             |           |           |           |
| 5th Grade Promotion                            | \$ 511     | \$ 125      | \$ 889      | \$ 500    | \$ -      | \$ 550    |
| Approved Expenses                              | \$ 747     | \$ 1,720    | \$ 10,717   | \$ 3,985  | \$ 1,576  | \$ 5,000  |
| Assemblies (Opera for the Young)               | \$ 715     | \$ 725      | \$ 735      | \$ 750    | \$ 750    | \$ 750    |
| Awards   | \$ 285     | \$ 309      | \$ 292      | \$ 300    | \$ 180    | \$ 300    |
| Beach Party                                    | \$ -       | \$ 291      | \$ 366      | \$ 350    | \$ -      | \$ 350    |
| Brain Pop                                      | \$ -       | \$ -        | \$ -        | \$ 900    | \$ 895    | \$ 900    |
| <del>Chess Club</del>                          | \$ -       | \$ 50       | \$ -        | \$ -      | \$ -      | \$ -      |
| Coffee House; Gingerbread House                | \$ -       | \$ 78       | \$ (126)    | \$ -      | \$ (100)  | \$ -      |
| Earth Day Carnival                             | \$ 240     | \$ 369      | \$ -        | \$ -      | \$ -      | \$ -      |
| Ethnic Festival                                | \$ 575     | \$ 575      | \$ 575      | \$ -      | \$ -      | \$ -      |
| Field Trips                                    | \$ 1,642   | \$ 3,904    | \$ 6,941    | \$ 7,000  | \$ 1,563  | \$ 7,400  |
| Great Books                                    | \$ 673     | \$ 51       | \$ (45)     | \$ -      | \$ (37)   | \$ -      |
| Green Team (formerly Zero Waste)               | \$ -       | \$ -        | \$ 363      | \$ 100    | \$ -      | \$ -      |
| Back-to-school Disco                           | \$ 653     | \$ 1,084    | \$ 181      | \$ 100    | \$ (64)   | \$ 100    |
| Hatch Patch                                    | \$ 2,652   | \$ 3,095    | \$ 1,783    | \$ 925    | \$ -      | \$ 925    |
| Homework Helper                                | \$ 1,100   | \$ -        | \$ -        | \$ -      | \$ -      | \$ -      |
| ISAT Snacks                                    | \$ 80      | \$ 14       | \$ 430      | \$ 100    | \$ 342    | \$ 400    |
| Read-a-thon                                    | \$ 588     | \$ 696      | \$ 2,520    | \$ 2,700  | \$ -      | \$ 3,000  |
| Reading Award                                  | \$ 784     | \$ 565      | \$ 617      | \$ 1,000  | \$ 564    | \$ 100    |
| Riddle-me-this                                 | \$ 90      | \$ 90       | \$ 90       | \$ 90     | \$ 90     | \$ 90     |
| School Breakfast                               | \$ 104     | \$ 413      | \$ 289      | \$ 300    | \$ 108    | \$ 300    |
| Spelling Bee                                   | \$ 102     | \$ 50       | \$ 50       | \$ 100    | \$ 83     | \$ 50     |
| Turkey Trot                                    | \$ 98      | \$ 161      | \$ 429      | \$ 150    | \$ 94     | \$ 150    |
| Welcome Committee                              | \$ 82      | \$ 100      | \$ 307      | \$ 200    | \$ 109    | \$ 200    |
| Wellness Committee                             | \$ -       | \$ -        | \$ 269      | \$ 400    | \$ -      | \$ 300    |
| White Pines                                    | \$ 4,233   | \$ 2,161    | \$ 1,759    | \$ 2,000  | \$ -      | \$ 2,500  |
| <b>School Improvements:</b>                    |            |             |             |           |           |           |
| Musical Instruments and Material               | \$ 3,811   | \$ 300      | \$ 295      | \$ 150    | \$ -      | \$ 300    |
| Other Improvements                             | \$ 12,599  | \$ 11,253   | \$ 5,312    | \$ -      | \$ 220    | \$ -      |
| <b>Total Expenditures</b>                      | \$ 41,808  | \$ 41,270   | \$ 46,795   | \$ 31,355 | \$ 8,609  | \$ 33,930 |
| <b>NET OPERATING INCOME</b>                    | \$ (6,041) | \$ (10,371) | \$ (13,776) | \$ -      | \$ 28,692 | \$ -      |