

**Nevin Platt Middle School PTO**  
**Profit & Loss Budget Overview**  
 July 2009 through June 2010

	<b>Jul '09 - Jun 10</b>
<b>Income</b>	
<b>Grocery Certificate Sales</b>	
King Soopers Sales (Net)	7,200.00
Safeway Sales (Net)	1,600.00
Sunflower Sales (Net)	200.00
<b>Total Grocery Certificate Sales</b>	9,000.00
<b>Income</b>	
Faculty Follies	9,000.00
Geranium Sale	500.00
Pledge Drive	28,000.00
Scrip Rebate	800.00
<b>Total Income</b>	38,300.00
Interest Income	0.00
Other Event Income	0.00
<b>Total Income</b>	47,300.00
<b>Expense</b>	
360 Program (WEB)	700.00
Accounting PTO	1,300.00
Administration PTO	300.00
Classroom Start-up	2,000.00
Contingency	1,500.00
Counseling	500.00
Creative Writing	500.00
Fine Arts	500.00
Foreign Language	500.00
Health Curriculum	150.00
Honor Roll Breakfast	500.00
Library and Books	3,000.00
Literacy Support	100.00
Misc Fundraising Costs	500.00
Outdoor Improvement Reserve	3,400.00
Parent Engagement Network	300.00
Payroll Expenses	0.00
<b>Performing Arts</b>	
Band	4,000.00
Choir	5,600.00
Drama	2,000.00
Orchestra	2,000.00
<b>Total Performing Arts</b>	13,600.00
Physical Education	500.00
Principal Discretionary	1,000.00
Razzle Dazzle Basket	100.00
Registration	600.00
Scholarships	1,500.00
Staff Appreciation	300.00
Staff Christmas Party	300.00
Staff Development	9,000.00
Student Enrichment (TAG)	650.00
Technology	4,000.00
<b>Total Expense</b>	47,300.00
<b>Net Income</b>	<b>0.00</b>