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 10/20/11  
 Cash Basis

## Mary Woodward PSO Profit & Loss Budget Performance July 2010 through June 2011

	Jul '10 - Jun 11	Budget	Jul '10 - Jun 11	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Fundraisers</b>				
<b>Jog A thon</b>				
.income	30,529.60	27,000.00	30,529.60	27,000.00
expense	-383.16	-3,780.00	-383.16	-3,780.00
<b>Total Jog A thon</b>	30,146.44	23,220.00	30,146.44	23,220.00
<b>Spring Fundraiser</b>				
.income	35,984.46	35,000.00	35,984.46	35,000.00
expense	-12,162.95	-10,000.00	-12,162.95	-10,000.00
<b>Paddle Raise</b>	-2,350.00		-2,350.00	
<b>Total Spring Fundraiser</b>	21,471.51	25,000.00	21,471.51	25,000.00
<b>Total Fundraisers</b>	51,617.95	48,220.00	51,617.95	48,220.00
<b>Interest Inc</b>	7.90	8.00	7.90	8.00
<b>Service Events</b>				
<b>Carnival</b>				
.income	8,625.70	8,000.00	8,625.70	8,000.00
expense	-8,225.74	-8,000.00	-8,225.74	-8,000.00
<b>Total Carnival</b>	399.96	0.00	399.96	0.00
<b>Family Events</b>				
.income	3,089.70	2,500.00	3,089.70	2,500.00
expense	-2,520.00	-2,500.00	-2,520.00	-2,500.00
<b>Total Family Events</b>	569.70	0.00	569.70	0.00
<b>Holiday Bazaar</b>				
.income	980.00	1,000.00	980.00	1,000.00
expense	-777.63	-1,000.00	-777.63	-1,000.00
<b>Total Holiday Bazaar</b>	202.37	0.00	202.37	0.00
<b>Missoula Children's Theatre</b>				
.income	4,006.00	3,000.00	4,006.00	3,000.00
expense	-3,651.61	-3,000.00	-3,651.61	-3,000.00
<b>Total Missoula Children's Theatre</b>	354.39	0.00	354.39	0.00
<b>Yearbook</b>				
.income	2,607.00	3,500.00	2,607.00	3,500.00
expense	-2,967.50	-3,500.00	-2,967.50	-3,500.00
<b>Total Yearbook</b>	-360.50	0.00	-360.50	0.00
<b>Total Service Events</b>	1,165.92	0.00	1,165.92	0.00

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	Jul '10 - Jun 11	Budget	Jul '10 - Jun 11	YTD Budget
<b>Specialty Fundraisers</b>				
Box Tops for Education				
Income	1,113.00	1,200.00	1,113.00	1,200.00
Total Box Tops for Education	1,113.00	1,200.00	1,113.00	1,200.00
eScrip				
Income	230.72	100.00	230.72	100.00
Total eScrip	230.72	100.00	230.72	100.00
Local Business Events	1,326.32	1,500.00	1,326.32	1,500.00
PACE Program	110.28		110.28	
Total Specialty Fundraisers	2,780.32	2,800.00	2,780.32	2,800.00
<b>Total Income</b>	55,572.09	51,028.00	55,572.09	51,028.00
<b>Expense</b>				
Administrative Support				
Dare Tshirts	546.48	465.00	546.48	465.00
High Five Awards	0.00	200.00	0.00	200.00
Total Administrative Support	546.48	665.00	546.48	665.00
Curriculum Support				
Art Literacy	3,327.00	3,100.00	3,327.00	3,100.00
Enrichment- Assemblies & Author	2,250.00	3,500.00	2,250.00	3,500.00
Science Fair	833.29	900.00	833.29	900.00
Total Curriculum Support	6,410.29	7,500.00	6,410.29	7,500.00
Instructional Support				
Bus Fund	3,300.00	3,300.00	3,300.00	3,300.00
Field Trips (@\$10)	4,660.00	4,500.00	4,660.00	4,500.00
Garden Support	6,000.00	6,000.00	6,000.00	6,000.00
General Team Funds (@\$7.00)	3,262.00	3,150.00	3,262.00	3,150.00
Instr. Assistants (This Year)	13,000.00	14,400.00	13,000.00	14,400.00
Junior Achievement(Biz Town)	1,288.00	1,350.00	1,288.00	1,350.00
Teacher Support (@\$250.00 )	6,750.00	6,750.00	6,750.00	6,750.00
Total Instructional Support	38,260.00	39,450.00	38,260.00	39,450.00
Volunteer Support				
5th Grade Party	837.98	900.00	837.98	900.00
Aquarium Maintenance	20.47	500.00	20.47	500.00
Directory	-675.00	200.00	-675.00	200.00
Field Day	285.03	500.00	285.03	500.00
Health Screening	0.00	50.00	0.00	50.00
Ice Cream Social	764.67	800.00	764.67	800.00
PSO Supplies	0.00	500.00	0.00	500.00
PTO Insurance & Membership	609.00	609.00	609.00	609.00
Room Parent Supplies @ \$4.50	2,047.00	2,100.00	2,047.00	2,100.00

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**Profit & Loss Budget Performance**  
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	<u>Budget</u>	<u>Jul '10 - Jun 11</u>	<u>YTD Budget</u>
Staff Appreciation	306.29	500.00	306.29	500.00
State Tax	102.00	125.00	102.00	125.00
Volunteer Coordinator	151.97	500.00	151.97	500.00
<b>Total Volunteer Support</b>	<u>4,449.41</u>	<u>7,284.00</u>	<u>4,449.41</u>	<u>7,284.00</u>
<b>Total Expense</b>	<u>49,666.18</u>	<u>54,899.00</u>	<u>49,666.18</u>	<u>54,899.00</u>
<b>Net Ordinary Income</b>	<u>5,905.91</u>	<u>-3,871.00</u>	<u>5,905.91</u>	<u>-3,871.00</u>
<b>Net Income</b>	<u><b>5,905.91</b></u>	<u><b>-3,871.00</b></u>	<u><b>5,905.91</b></u>	<u><b>-3,871.00</b></u>

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Profit & Loss Budget Performance  
July 2010 through June 2011

	<u>Annual Budget</u>	
Ordinary Income/Expense		
Income		
Fundraisers		
Jog A thon		
.income	27,000.00	
expense	-3,780.00	
Total Jog A thon	23,220.00	
Spring Fundraiser		
.income	35,000.00	
expense	-10,000.00	
Paddle Raise		
Total Spring Fundraiser	25,000.00	
Total Fundraisers	48,220.00	
Interest Inc		8.00
Service Events		
Carnival		
.income	8,000.00	
expense	-8,000.00	
Total Carnival		0.00
Family Events		
.income	2,500.00	
expense	-2,500.00	
Total Family Events		0.00
Holiday Bazaar		
.income	1,000.00	
expense	-1,000.00	
Total Holiday Bazaar		0.00
Missoula Children's Theatre		
.income	3,000.00	
expense	-3,000.00	
Total Missoula Children's Theatre		0.00
Yearbook		
.income	3,500.00	
expense	-3,500.00	
Total Yearbook		0.00
Total Service Events		0.00

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 July 2010 through June 2011

	Annual Budget
<b>Specialty Fundraisers</b>	
Box Tops for Education .income	1,200.00
Total Box Tops for Education	1,200.00
eScrip Income	100.00
Total eScrip	100.00
Local Business Events PACE Program	1,500.00
Total Specialty Fundraisers	2,800.00
<b>Total Income</b>	51,028.00
<b>Expense</b>	
<b>Administrative Support</b>	
Dare Tshirts	465.00
High Five Awards	200.00
Total Administrative Support	665.00
<b>Curriculum Support</b>	
Art Literacy	3,100.00
Enrichment- Assemblies & Author Science Fair	3,500.00 900.00
Total Curriculum Support	7,500.00
<b>Instructional Support</b>	
Bus Fund	3,300.00
Field Trips (@\$10)	4,500.00
Garden Support	6,000.00
General Team Funds (@\$7.00)	3,150.00
Instr. Assistants (This Year)	14,400.00
Junior Achievement(Biz Town)	1,350.00
Teacher Support (@\$250.00 )	6,750.00
Total Instructional Support	39,450.00
<b>Volunteer Support</b>	
5th Grade Party	900.00
Aquarium Maintenance	500.00
Directory	200.00
Field Day	500.00
Health Screening	50.00
Ice Cream Social	800.00
PSO Supplies	500.00
PTO Insurance & Membership	609.00
Room Parent Supplies @ \$4.50	2,100.00

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	<u>Annual Budget</u>
Staff Appreciation	500.00
State Tax	125.00
Volunteer Coordinator	500.00
<b>Total Volunteer Support</b>	<u>7,284.00</u>
<b>Total Expense</b>	<u>54,899.00</u>
<b>Net Ordinary Income</b>	<u>-3,871.00</u>
<b>Net Income</b>	<u><u>-3,871.00</u></u>