

**Pomfret Public Schools PTO, Inc.**  
**Profit & Loss Budget Overview**  
 August 2009

	Aug 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Fmly and Business Contributions	7,250.00
<b>Total Direct Public Support</b>	7,250.00
<b>Fundraising</b>	
Box Tops for Education	1,000.00
Craft Fair	7,000.00
Gift Cards	2,000.00
Mother's Day Plant Sale	1,000.00
Product Sales	3,000.00
Scholastic Book Fair	2,000.00
Wrapping Paper Sales	7,500.00
<b>Total Fundraising</b>	23,500.00
<b>Indirect Public Support</b>	
Grants	1,000.00
<b>Total Indirect Public Support</b>	1,000.00
<b>Other Types of Income</b>	
Absentee Pads	25.00
Bingo Night	200.00
Game Night	250.00
Holiday Shop	100.00
Inventory Sales	1,000.00
Loose Change Challenge	750.00
School Store	400.00
<b>Total Other Types of Income</b>	2,725.00
<b>Program Income</b>	
Membership Dues	800.00
<b>Total Program Income</b>	800.00
<b>Total Income</b>	35,275.00
<b>Gross Profit</b>	35,275.00
<b>Expense</b>	
<b>Contract Services</b>	
Accounting Fees	250.00
<b>Total Contract Services</b>	250.00
<b>Curriculum Enrichment</b>	
Classroom Grants	4,000.00
Minds Alive	14,525.00
Residencies	6,975.00
<b>Total Curriculum Enrichment</b>	25,500.00
<b>Operations</b>	
Insurance	200.00
Postage, Mailing Service	50.00
Printing and Copying	100.00
PTO Today/ Manager	400.00
State of CT Filing Fees	25.00
Supplies	100.00
Website Management	300.00
<b>Total Operations</b>	1,175.00

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09/23/09  
Cash Basis

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	<u>Aug 09</u>
<b>PCS Community</b>	
5th-8th Gr. DC Funds earned	2,500.00
8th Grade Dance	300.00
8th Grade Graduation Awards	100.00
Family Activities	800.00
Glad & Sorry	200.00
Halloween Party	1,000.00
Loose Change Challenge	750.00
Reading Night	400.00
Staff Appreciation	800.00
TV Turn off Week	500.00
Welcoming/ Social Committee	1,000.00
<b>Total PCS Community</b>	<u>8,350.00</u>
<b>Total Expense</b>	<u>35,275.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>