

Dover Elementary Parent Teacher Organization, Inc.  
 20010 - 2011 School Year  
 Actual to June 15, 2011

|   | 2011/2012 School Year |        | 2010/2011 School Year |                 |
|---|-----------------------|--------|-----------------------|-----------------|
|   | Budget                | Actual | Budget                | Actual          |
|   | \$                    | %      | \$                    | %               |
| <b>OPERATIONS</b>   |                       |        |                       |                 |
| Cash Inflow:  |                       |        |                       |                 |
| Cash Donations  |                       |        |                       |                 |
| Fashion Show (2010-11) / Wizards (2010-2011 / Auction (2011-2012) | \$65,000              |        | \$2,000               | \$8,010         |
| Cheque Writing Campaign   |                       |        | \$35,000              | \$49,419        |
| Other Fundraising   | \$15,450              |        | \$24,750              | \$17,706        |
| Total Cash Inflow   | <u>\$80,450</u>       |        | <u>\$61,750</u>       | <u>\$75,135</u> |
| Cash Outflow:   |                       |        |                       |                 |
| Supplies & Post   |                       |        |                       |                 |
| Legal & Accounting  |                       |        |                       |                 |
| Insurance   |                       |        |                       |                 |
| Gifts   |                       |        |                       |                 |
| Publicity   |                       |        |                       |                 |
| Fees  |                       |        |                       |                 |
| Bank Charges  |                       |        |                       |                 |
| Curriculum Enrichment   | \$34,860              |        | \$33,800              | 41% \$29,891    |
| Classroom & Teacher Support                                       | \$29,100              |        | \$36,300              | 44% \$24,804    |
| Chickering Community  | \$12,245              |        | \$11,145              | 13% \$8,370     |
| PTO Administrative  | <u>\$2,125</u>        |        | <u>\$2,125</u>        | 3% \$1,781      |
| Total Cash Outflow  | <u>\$78,330</u>       |        | <u>\$83,370</u>       | 100% \$64,846   |
| Increase (Decrease) in Reserve Funds                              | <u>\$2,120</u>        |        | <u>-\$21,620</u>      | <u>\$10,289</u> |
| <b>SPENDING FROM RESERVES</b>                                     |                       |        |                       |                 |
| Worthy Mosiac   |                       |        | \$6,000               | \$6,000         |
| Less: Donations towards the mural                                 |                       |        |                       | <u>\$4,210</u>  |
| Net   |                       |        | <u>\$6,000</u>        | \$1,790         |
| Outdoor Classroom   |                       |        | \$0                   |                 |
| Chorus Risers   |                       |        | \$4,000               | \$3,835         |
| PTO Bulletin Board  | \$1,200               |        | \$1,200               |                 |
| Instrument Storage  |                       |        | \$7,500               | <u>\$7,493</u>  |
| PTO Website   | \$13,000              |        |                       |                 |
| Lobby Furniture   | <u>\$5,000</u>        |        |                       |                 |
|   | <u>\$19,200</u>       |        | <u>\$18,700</u>       | <u>\$13,118</u> |
| <b>CONTINUITY OF CASH BALANCE</b>                                 |                       |        |                       |                 |
| Opening cash balance  |                       |        | \$136,137             |                 |
| Increase (decrease) from operations                               |                       |        | \$10,289              |                 |
| Spending from reserves  |                       |        | <u>-\$13,118</u>      |                 |
| Projected closing cash balance                                    |                       |        | <u>\$133,308</u>      |                 |

Notes:

- Other Fundraising includes
  - Product sales (e.g., wrapping paper, art products, apparel), Easy Money, Family Fun Night raffles
  - Dover Days
  - Directory sales, commission on school pictures
  - Book fair, Books From the Heart