

Dover Elementary Parent Teacher Organization, Inc.
 2008/09 School Year
 Estimated to June 30, 2009

	2009/2010 School Year		2008/2009 School Year			
	Budget		Budget		Actual	
	\$	%	\$	%	\$	%
OPERATIONS						
Cash Inflow:						
Fundraising	\$60,500.00		\$53,000.00		\$57,500.00	
Other	\$17,700.00		\$8,000.00		\$13,500.00	
Total Cash Inflow	\$78,200.00		\$61,000.00		\$71,000.00	
Cash Outflow:						
Curriculum Enrichment	\$31,500.00	43%	\$30,000.00	40%	\$26,300.00	46%
Classroom & Teacher Support	\$31,350.00	43%	\$34,475.00	46%	\$24,500.00	43%
Chickering Community	\$8,500.00	12%	\$7,650.00	10%	\$4,000.00	7%
PTO Administrative	\$2,075.00	3%	\$3,100.00	4%	\$1,800.00	3%
Total Cash Outflow	\$73,425.00	100%	\$75,225.00	100%	\$56,600.00	100%
Increase (Decrease) in Reserve Funds	\$4,775.00		-\$14,225.00		\$14,400.00	
SPENDING FROM RESERVES						
Outdoor Classroom	\$0.00		\$1,000.00		\$1,800.00	
Capital Projects	\$18,000.00 *		\$60,000.00		\$30,200.00	
	\$18,000.00		\$61,000.00		\$32,000.00	
CONTINUITY OF CASH BALANCE						
Opening cash balance	\$86,900.00				\$104,500.00	
Increase (decrease) from operations	\$4,775.00				\$14,400.00	
Spending from reserves	-\$18,000.00				-\$32,000.00	
Closing cash balance	\$73,675.00				\$86,900.00	
Represented by:						
Bank Account					\$45,800.00	
Term Deposits					\$41,100.00	
					\$86,900.00	

* We will continue with our policy of maintaining cash reserves equal to one year's operating expenditures. Consequently, we anticipate being able to spend roughly \$18,000 on capital items in the Spring of 2010 once we have a better sense of our fundraising revenues for the year.