

**Bow PTO
Budget
July 2011 through June 2012**

**Approved Budget
Jul '11 - Jun '12**

Ordinary Income/Expense	
<u>Income</u>	
National Night Out Income	1,000.00
Breathe NH Books	660.00
New Fundraisers 11-12	2,800.00
Book Fair - BES	6,000.00
Book Fair - Craft Fair	1,000.00
Box Tops	2,000.00
EcoSmith Clothing Recyclers	1,400.00
Cookbook	
<u>Craft Fair</u>	
Craft Fair (Raffle)	350.00
Craft Fair (Door)	2,700.00
Craft Fair - Other	6,500.00
Total Craft Fair	9,550.00
Hannaford Program	500.00
<u>Magazine Drive</u>	
BHS Magazine Drive	
BES Magazine Drive	17,000.00
BMS Magazine Drive	25,000.00
Magazine Drive - Other	
Total Magazine Drive	42,000.00
School Supplies	7,430.00
Ski & Skate Sale	13,000.00
Total Income	87,340.00
Gross Profit	87,340.00
<u>Expense</u>	
D.A.R.E. Program	500.00
National Night Out Expenses	700.00
Breathe NH Book Costs	500.00
<u>Craft Fair Expense</u>	
BHS Classes (Door Money)	1,350.00
Craft Fair Advertising	300.00
Craft Fair Expense - Other	500.00
Total Craft Fair Expense	2,150.00
<u>Magazine Drive - Paid to QSP</u>	
Magazine Drive Prizes/Expenses	950.00
Magazine Drive - Paid to QSP - Other	25,200.00
Total Magazine Drive - Paid to QSP	26,150.00
BoxTop COGS/Expenses	100.00
<u>Book Fair Payments/expenses</u>	
Book Fair-Craft Fair-Pd to Sch	850.00
Book Fair Payments/expenses - Other	5,000.00

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Total Book Fair Payments/expenses

5,850.00

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School Supplies - Cost of Goods	7,000.00
<u>Ski/Skate Payments/Expenses</u>	
Friends of Bow Rec	1,000.00
Ski/Skate Payments/Expenses - Other	11,000.00
Total Ski/Skate Payments/Expenses	12,000.00
<u>Bow High School</u>	
BHS Nurses Discretionary	100.00
BHS Specialist Enrichment	
BHS Enrichment (Grade Teams)	2,000.00
BHS - Yearbook Ad	225.00
BHS - Prom	500.00
BHS - Graduation	350.00
BHS - Scholarships (2 @ 500)	1,000.00
BHS - Artist in Residence	750.00
BHS - Assembly	2,000.00
BHS - Principal Fund	750.00
Total Bow High School	7,675.00
<u>Bow Memorial School</u>	
BMS Nurses Discretionary	100.00
BMS Specialist Enrichment	750.00
BMS Enrichment (26 x 100)	1,950.00
BMS - 8th Gr Trip Sargeant Camp	2,000.00
BMS - 6th Gr trip Ferry Beach	2,000.00
BMS - Red Ribbon	200.00
BMS - LIP Program	600.00
BMS - Reach	375.00
BMS - Library	500.00
BMS - Literacy	1,000.00
BMS - Artist in Residence	1,500.00
BMS - Assembly	2,000.00
BMS - Principal Fund	750.00
Total Bow Memorial School	13,725.00
<u>Bow Elementary School</u>	
BES Library unused funds 09-10	
BES Nurses Discretionary	100.00
BES Specialist Enrichment	975.00
Holiday Baskets/Community	400.00
BES Core Enrichment (21 x 100)	1,500.00
BES Enrichment (Kx300)	300.00
BES-Reptiles Presentation	750.00
BES - Reach	375.00
BES - Library	500.00
BES - Literacy	1,000.00
BES - Artist in Residence	2,000.00

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BES - Assembly	2,000.00
BES - Principal Fund	750.00
Total Bow Elementary School	10,650.00

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Teacher Gifts/Appreciation Days	900.00
Total Expense	87,900.00
Net Ordinary Income	-560.00
Other Income/Expense	
Other Income	
Contributions/Membership	2,000.00
Interest/Investment Earned	100.00
Total Other Income	2,100.00
Other Expense	
Mgmt/Supply Expense	
Constant Contact	150.00
Mgmt/Supply Expense - Other	600.00
Total Mgmt/Supply Expense	750.00
Insurance	540.00
EOY Taxes	250.00
Total Other Expense	1,540.00
Net Other Income	560.00
Net Income	0.00