

Lincoln Charter PTO  
 Budget  
 Year End August 2011

2010-11 Bdgt

Track Attack Income	50,000.00
Track Attack Expenses	-10,900.00
<b>Total Track Attack</b>	<b>39,100.00</b>

**Scrip 0.00**

**Miscellaneous Income**

BoxTops	2,300.00
Food Lion MVP Cards	200.00
Harris Teeter VIC Card	800.00
Target	200.00
Miscellaneous Income - Other	500.00
<b>Total Miscellaneous Income</b>	<b>4,000.00</b>

**Membership Dues 6,000.00**

**• Interest Income 0.00**

**Total Income 49,100.00**

**Expense**

**Beaut. Grounds (Umb,Mlc,Pots) 1,000.00**

**Breakroom Supplies**

Coffee/Water (capped @ 2k)	2,000.00
Hospitality Supplies	350.00
<b>Total Breakroom Supplies</b>	<b>2,350.00</b>

**Assemblies**

Sweet Heart Ball	500.00
Honor Roll	1,100.00
Prom	500.00
Assemblies - Other	500.00
DARE	200.00
<b>Total Assemblies</b>	<b>2,800.00</b>

Box Top promos	400.00
Supplies Printing	2,000.00
Machado & Hutchinson Fund	1,500.00
Postage	250.00
Hutchinson Fund	0.00
Staff Wish List	0.00
Teacher Accounts -see 2010-11 Tchr Ta	21,200.00
Field Day	1,000.00
Total NSF items and fees	200.00
Bank Service Charges	100.00
Insurance	659.00
Staff Appreciation 106x\$25	2,675.00

Student Directory	0.00
Audit Fees	500.00
Volunteer Appreciation	2,500.00
Special Projects	7,966.00
Angel Fund	2,000.00

<b>Total Expense</b>	<b>49,100.00</b>
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<b>Profit/Loss</b>	<b>0.00</b>
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