

# Cabot PTO - Budget

Year Ending 6/30/2013

## Income:

Annual Dues	\$7,500
Book Fair	\$1,500
Cabot Community Supper	\$800
Cabot Directory Sponsorship	\$2,000
Cabot Fair	\$5,000
Cabot Fair Raffle	\$12,000
Cabot Goods	\$500
Campaign for Cabot	\$35,000
Campaign for Cabot - Matching gifts	\$5,000
Classifieds	\$400
Fifth Grade Activities - Fundraising	\$8,000
Gift Wrap	\$4,000
Interest Income (from PTO bank accts.)	\$100
Miscellaneous Fundraising (e.g., Box Tops)	\$750
Coffee pond picture day	\$0
Recycling Electronics	\$1,000
Soccer camp	\$1,000
Spring Fling/ Silent Auction	\$8,000

## Total Income:

\$92,550

## Expenses:

### ***Equity Items:***

Creative Arts & Sciences	\$14,000
Field Trips	\$3,500
Library	\$2,000
Physical Education Equipment	\$750
Principal's Discretionary Fund	\$3,500
Program Enrichment	\$6,500
Recess Equipment	\$500
Teachers' Discretionary Fund	\$9,000

### ***Total Equity items:***

\$39,750

### ***Non-equity Items:***

Acknowledgment & Teacher Appreciation	\$1,300
Animal Care	\$500
Cabot Community Park	\$800
Casey	\$200
CASP Scholarship Fund	\$3,000
Child Abuse Prevention Program (CAPP)	\$1,250
Core Values Committee	\$200
Family Dance:	\$400
Fifth Grade Activities	\$8,000
Green Committee	\$550
Hospitality	\$300

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Ice Cream Social	\$150
Insurance	\$400
Invention Invasion	\$200
Kindergarten Registration	\$130
Library Committee	\$100
Memorial Gifts	\$100
METCO Scholarship Fund	\$100
Miscellaneous	\$500
Newton Serves	\$1,800
Non-recurring items	\$0
Other publication/copying expenses	\$300
Paypal	\$800
Photography	\$200
Playground: Repair and maintenance	\$1,500
PTO Presidents' Discretionary Fund	\$500
PTO Council dues: Paid to city-wide PTO Council	\$170
School Directory	\$750
Social Action	\$200
Taste of the World	\$200
Technology maintenance	\$6,000
Technology purchase	\$20,000
Understanding Our Differences: Contribution to city-wide	\$300
Website: Maintenance	\$1,000
Welcome Committee/Cabot Connecting Families	\$250
Welcome packet	\$400
Wellness	\$250
<b><i>Total non-equity items:</i></b>	<u>\$52,800</u>
<b>Total expenses:</b>	<u>\$92,550</u>
<b>Net income (loss)</b>	<u><u>\$0</u></u>

**Projected equity 2013 equity cap**