

Dover Elementary Parent Teacher Organization, Inc.  
 2009/2010 School Year  
 Presented to the April 27, 2010 "State of the School" Meeting

	2009/2010		2008/2009
	Budget	Actual to Date	Actual
	\$	\$	\$
<b>OPERATIONS</b>			
<b>Cash Inflow:</b>			
Rock-A-Palooza (2009/2010) / Wizards (2008/2009)	\$50,000	\$80,000	\$9,300
Check Writing Campaign			\$37,200
Other Fundraising (note 1)	\$25,700	\$17,800	\$24,500
<b>Total Cash Inflow</b>	<b>\$75,700</b>	<b>\$97,800</b>	<b>\$71,000</b>
<b>Cash Outflow:</b>			
Curriculum Enrichment	\$30,575	\$21,900	\$26,300
Classroom & Teacher Support	\$32,400	\$13,000	\$25,500
Chickering Community	\$9,800	\$4,600	\$4,200
PTO Administrative	\$2,075	\$1,500	\$1,700
<b>Total Cash Outflow</b>	<b>\$74,850</b>	<b>\$41,000</b>	<b>\$57,700</b>
<b>Increase (Decrease) in Reserve Funds</b>	<b>\$850</b>	<b>\$56,800</b>	<b>\$13,300</b>
<b>SPENDING FROM RESERVES</b>			
Outdoor Classroom	\$0	\$0	\$1,800
Capital Projects	\$11,000	\$0	\$30,200
	<b>\$11,000</b>	<b>\$0</b>	<b>\$32,000</b>
<b>CONTINUITY OF CASH BALANCE</b>			
Opening cash balance		\$85,800	\$104,500
Increase (decrease) from operations		\$56,800	\$13,300
Spending from reserves		\$0	-\$32,000
Closing cash balance		<b>\$142,600</b>	<b>\$85,800</b>
Represented by:			
Bank Account		\$101,100	\$44,700
Term Deposits		\$41,500	\$41,100
		<b>\$142,600</b>	<b>\$85,800</b>

**We anticipate being able to spend up to \$32,000 on capital items over the next two years. Our policy is to maintain sufficient reserves to fund the programs planned until the next major auction (planned for the spring of 2012), net of anticipated other fundraising revenues. (Note 2)**

**Notes:**

**1 Other fundraising includes**

Product sales (e.g., Tupperware and apparel), Easy Money, Dover Days  
Directories, commission on school pictures  
Book fair

**2 Funds available for capital items:**

Current funds	\$142,600
Less: Expenses for balance of 2009/2010 school year	-\$30,000
Expenses for 2010/2011 school year	<u>-\$75,000</u>
	\$37,600
Income from 2010/2011 check writing campaign	\$40,000
Income from 2010/2011 other fundraising	<u>\$15,000</u>
	\$92,600
Expenses for 2011/2012 school year	-\$75,000
Income from 2010/2011 other fundraising	\$15,000
	<u><u>\$32,600</u></u>

**Questions?**

Contact Jennifer Friesen (Treasurer) at [Jennifer\\_L\\_Friesen@comcast.net](mailto:Jennifer_L_Friesen@comcast.net) or Betsy Ryan (President) at [4betsywryan@comcast.net](mailto:4betsywryan@comcast.net)



