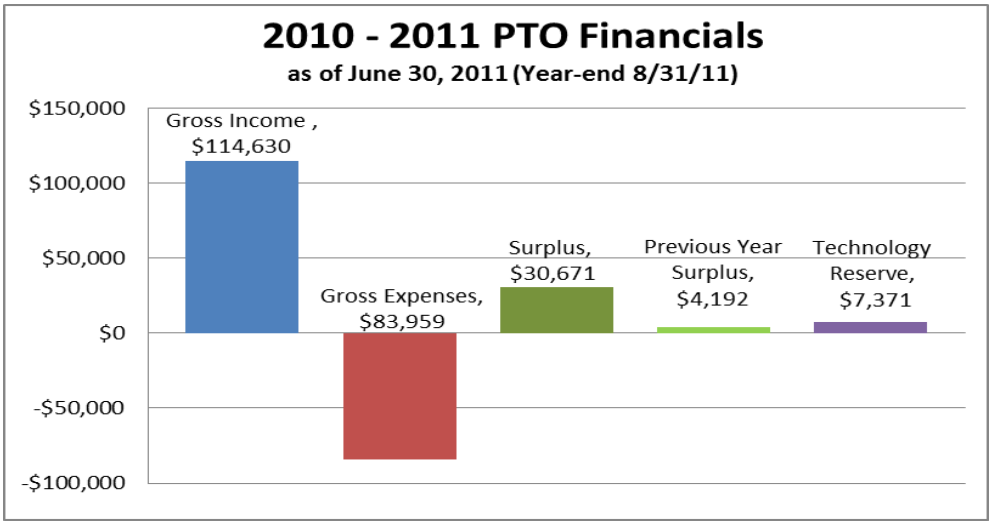
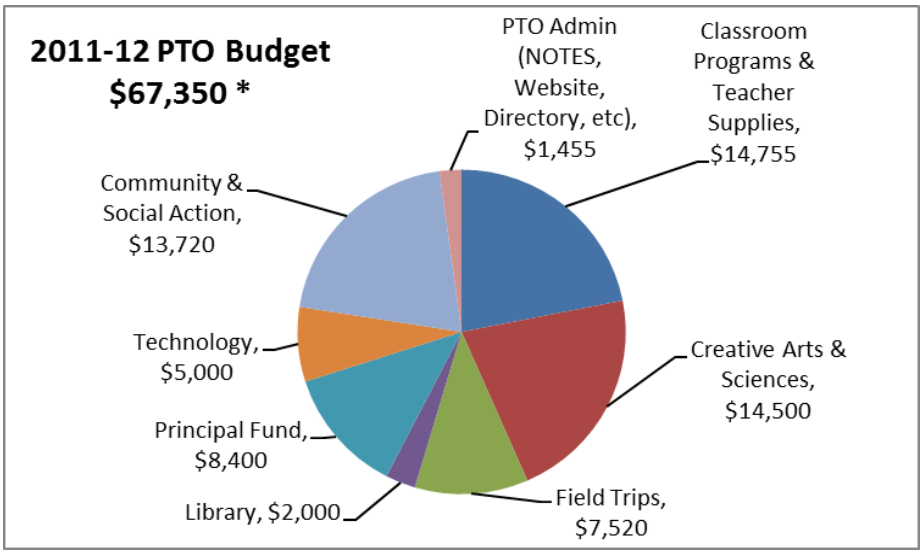
Mason-Rice PTO Budget Summary as of June 30, 2011



In 2010, the PTO moved to Quickbooks and more standardized accounting, where all items are now reported gross, including fundraisers. In previous budgets, fundraisers were shown as net under income. The 2010 PTO Net Budget was $62,399. In 2010-2011, our Technology Reserve balance is **$7,371**, and we also have a **$4,192** Surplus from the Previous Year. You can view the detail 2010-2011 Financial Results (Sept 2010 – Aug 2011) at www.masonrice.org.

2011-2012 PTO Budget is $67,350

Each year, the Mason-Rice PTO organizes programs and fundraises to support curriculum, enrichment programs and community events at Mason-Rice. **In 2011 - 2012, the cost of the programs for 435 students is ~$150/student to include:**



In 2011, the PTO is currently planning up to 4 MAJOR Fundraisers: PTO Dues, Book Fair, Kids Raffle Basket, and Fools' Folly Social for this budget. Your Dues Donation will significantly impact the level of fundraising efforts in 2011. Fundraising events will be reviewed and adjusted throughout the year.

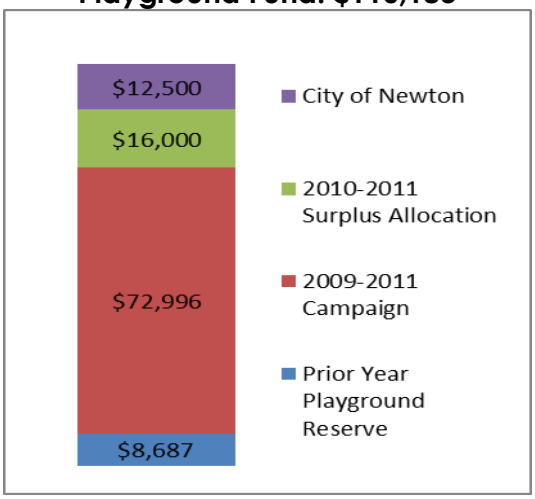
**Please note that the 2011-2012 Fundraisers Expenses are not included in the $67,350 Expenses. To view complete budget, please go to our website www.masonrice.org.*

For any questions, please contact our Treasurers or our PTO co-Presidents at masonricepto@gmail.com. Thank you.

Playground & Surplus

The PTO Board determines how to allocate any surplus in our budget. We currently have reserves for the Playground and Technology. Any remaining surplus is part of the general Surplus.

Playground Fund: $110,183



The general Surplus is used to fund unexpected costs (i.e. flood in the library), and used to support our cash flow when expenses come in before income. It can also be allocated to specific funds such as technology and playground.

2011-2012 General Surplus: $18,863. In 2011, the PTO Board allocated $16,000 of the $30,671 Surplus to the Playground Fund, leaving a balance of $14,671. We also have Prior Year Surplus $4,192.