

<b>NET FUNDS</b>		<b>2008/09 Budget</b>	<b>2008/09 Actual</b> year to date	<b>2009/10 proposal</b>
<b>STARTING BALANCE</b>		\$14,186.84	\$14,186.84	\$24,375.48
Account number	Account	Plan	Actual	
<b>FUNDRAISING EVENTS</b>				
301	Membership	\$ 600.00	\$687.00	\$600.00
305	Art Auction	\$ 12,000.00	\$14,573.27	\$12,500.00
310	School Clothing	\$ 500.00	\$68.13	\$500.00
315	Fall Book Fair	\$ 1,500.00	\$2,332.07	\$2,000.00
316	Spring Used Book Sale	\$ 1,500.00	\$1,914.00	\$1,500.00
325	Directory	\$ 1,500.00	\$889.17	\$850.00
330	Sally Foster Gift Wrap	\$ 10,000.00	\$10,362.36	\$10,000.00
335	Initiatives	\$ 750.00	\$3,432.22	\$2,500.00
345	Fall Festival	\$ 3,000.00	\$4,912.26	\$4,000.00
350	Picture Sales - Fall	\$ 1,200.00	\$1,102.67	\$1,000.00
355	Picture Sales - Spring	\$ 1,200.00	\$814.90	\$750.00
365	School Store	\$ 500.00	\$54.17	\$250.00
388	Art Show	\$ 1,000.00		\$0.00
<b>FUNDRAISING EVENTS, NET</b>		\$ 35,250.00	\$41,142.22	\$36,450.00
<b>DONATIONS</b>				
375	Teacher/Classroom		\$3,226.50	\$3,181.64
377	Class Dues		\$1,703.39	\$1,036.31
380	Enrichment		\$1,512.00	\$337.76
381	Media Center			
382	Art		\$774.00	\$1,134.28
383	Child-in-need		\$701.00	\$701.00
386	Staff Holiday		\$735.00	\$735.00
398	Playground			
<b>DONATIONS, NET</b>			\$8,651.89	\$7,125.99
<b>FUNDS RAISED, NET</b>		\$ 35,250.00	\$49,794.11	\$36,450.00
<b>TOTAL FUNDS</b>		\$49,436.84	\$63,980.95	\$60,825.48

<b>USE OF FUNDS</b>		<b>2008/09</b>	<b>Expenses</b>	<b>2009/10</b>
Account		<b>Budget</b>	<b>to date</b>	proposal
<u>number</u>	<u>Project</u>	<u>Plan</u>	<u>Actual</u>	
<b><u>STUDENT AND SCHOOL ACTIVITIES</u></b>				
401	Field Day	\$ 600.00	\$600.00	\$600.00
405	Family Activities/PTA Programs	\$ 2,500.00	\$2,170.49	\$2,200.00
410	Awards	\$ 500.00	\$298.48	\$500.00
415	5th Grade Promotion	\$ 500.00	\$493.50	\$500.00
421	Buildings and Grounds	\$ 2,000.00	\$2,000.00	\$2,500.00
425	Hospitality	\$ 750.00	\$750.00	\$1,000.00
430	Reading programs	\$ 500.00	\$500.00	\$500.00
435	Ed Supplies (Die cuts, mats etc)	\$ 500.00	\$500.00	\$500.00
440	Educational Support	\$ 4,726.84	\$3,877.17	\$3,315.48
445	Media Center	\$ 3,200.00	\$3,195.80	\$3,000.00
450	Cultural Arts In-School	\$ 3,000.00	\$1,584.87	\$2,500.00
452	Cultural Arts - Field Trips	\$ 500.00	\$154.11	\$300.00
455	Yearbook	\$ 500.00	-\$187.00	\$300.00
461	Art Projects	\$ 500.00	\$500.00	\$250.00
462	Technology	\$ 5,000.00	\$5,000.00	\$5,000.00
465	Green Committee	\$ 500.00	\$238.10	\$500.00
470	Playground Fund			\$14,500.00
<b>TOTAL PROGRAM EXPENSE</b>		<b>\$ 25,776.84</b>	<b>\$21,675.52</b>	<b>\$37,965.48</b>
<b><u>PTA ADMIN</u></b>				
501	Bank Charges	\$ 300.00	\$328.25	\$300.00
505	Internet	\$ 250.00	\$69.34	\$250.00
510	Office Supplies	\$ 1,000.00	\$990.83	\$1,000.00
512	Bonding	\$ 210.00	\$203.00	\$210.00
515	PTA Childcare	\$ 200.00	\$80.00	\$150.00
520	Registration	\$ 800.00	\$796.55	\$800.00
525	Bookkeeping	\$ 500.00	\$480.00	\$500.00
530	Co-Presidents Fund	\$ 1,000.00	\$845.73	\$1,000.00
535	State & Local PTA Council Events	\$ 200.00	\$150.00	\$200.00
536	Charities	\$ 300.00	\$250.00	\$300.00
550	Start-up Reserve	\$ 5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL ADMIN EXPENSE</b>		<b>\$ 9,760.00</b>	<b>\$9,193.70</b>	<b>\$9,710.00</b>
<b><u>STAFF ACTIVITIES</u></b>				
601	Appreciation	\$ 800.00	\$800.00	\$800.00
605	Computer Accessories/Upkeep	\$ 2,500.00	\$2,497.79	\$2,500.00
615	Principal's Fund	\$ 1,500.00	\$1,500.00	\$1,500.00
620	Asst Principal's Fund	\$ 500.00	\$500.00	\$500.00
625	Teacher's Fund	\$ 5,000.00	\$4,713.65	\$5,000.00
630	Teacher Conferences	\$ 900.00	\$898.00	\$900.00
635	Counselors Fund	\$ 1,000.00	\$1,000.00	\$750.00
640	Clinic	\$ 900.00	\$274.35	\$600.00
645	Teacher Banquet	\$ 200.00		\$0.00
650	Holiday Fund - Support Staff	\$ 300.00	\$300.00	\$300.00
655	Retirement	\$ 300.00	\$300.00	\$300.00
Misc				
<b>TOTAL STAFF ACTIVITIES EXPENSE</b>		<b>\$ 13,900.00</b>	<b>\$12,783.79</b>	<b>\$13,150.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 49,436.84</b>	<b>\$43,653.01</b>	<b>\$60,825.48</b>
<b>ENDING BALANCE</b>		<b>(\$0.00)</b>	<b>\$20,327.94</b>	