

Stanton-Smith Elementary PTO 2010-2011 Budget

9/20/2010

		INCOME PROPOSED	INCOME ACTUAL	INCOME VARIANCE	EXPENSE BUDGETED	EXPENSE ACTUAL	EXPENSE VARIANCE
FUNDRAISER	Profit/Loss						
Donations	\$0.00		\$0.00				
Breakfast with Santa (\$300)	\$0.00	\$500.00	\$0.00	(\$500.00)	\$200.00	\$0.00	\$200.00
Cookie Sale (\$7,200)	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)	\$10,800.00	\$0.00	\$10,800.00
Fall Carnival (\$5,000)	\$10.00	\$10,000.00	\$10.00	(\$9,990.00)	\$5,000.00	\$0.00	\$5,000.00
T-shirts (\$700)	\$24.70	\$3,000.00	\$1,464.00	(\$1,536.00)	\$1,500.00	\$1,439.30	\$60.70
Yearbook (\$000)	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00
MEMBERSHIP DRIVE	\$536.96	\$700.00	\$560.00	(\$140.00)	\$25.00	\$23.04	\$1.96
ADMINISTRATIVE EXPENSES							
Bonding and Liability Insurance					\$400.00	\$0.00	\$400.00
CPA/Financial Software					\$400.00	\$19.90	\$380.10
Legal Fees					\$200.00	\$0.00	\$200.00
Office Supplies					\$300.00	\$0.00	\$300.00
Website					\$166.80	\$166.80	\$0.00
NSF	\$0.00		\$0.00		\$100.00	\$0.00	\$100.00
Bank Charges	\$0.00		\$0.00		\$100.00	\$0.00	\$100.00
SERVICE PROJECTS							
Arts In Education					\$250.00	\$0.00	\$250.00
Ink Cartridges 4 Education					\$50.00	\$0.00	\$50.00
Box Tops 4 Education					\$150.00	\$0.00	\$150.00
General Meeting/Hospitality					\$300.00	\$0.00	\$300.00
Newsletter					\$200.00	\$0.00	\$200.00
S-S Project Funding					\$6,000.00	\$0.00	\$6,000.00
Staff Appreciation					\$2,400.00	\$0.00	\$2,400.00
MISCELLANEOUS EXPENSES					\$350.00	\$0.00	\$350.00
TOTAL	\$571.66	\$39,700.00	\$2,034.00	(\$37,666.00)	\$36,391.80	\$1,649.04	\$34,742.76
Retained Earnings as of 08/01/2010:	\$11,995.21						
Bank + Petty Cash 09/13/2010	\$12,260.92						
Uncleared Deposits	\$296.00						
Uncleared Checks	\$176.75						
Available Funds	\$12,380.17						