

Stanton-Smith Elementary PTO
2008 - 2009 Budget

<u>Category</u>	<u>Proposed Income</u>	<u>Actual Income</u>	<u>Income Variance</u>	<u>Budgeted Expenses</u>
Donations from Dissolved PTAs	\$4,275.00	\$4,372.46	(\$97.46)	
<u>ADMINISTRATIVE EXPENSES</u>				
Bonding and Liability Insurance				\$365.00
CPA/Financial Software				\$400.00
Legal Fees				\$775.00
Office Supplies				\$475.00
Web-site				\$390.00
Printing				\$250.00
Membership	\$2,000.00	\$740.00	\$1,260.00	\$200.00
Fundraiser	\$25,000.00	\$70.00	\$24,930.00	\$16,250.00
Yearbook	\$11,000.00	\$4,465.00	\$6,535.00	\$11,300.00
Special Projects	\$2,000.00	\$2,689.00	(\$689.00)	\$5,200.00
Staff Appreciation				\$2,400.00
Newsletter				\$500.00
Special Needs				\$2,490.00
Seminars and Training				\$1,000.00
Totals	\$44,275.00	\$12,336.46		\$41,995.00
Checkbook Balance	\$3,871.86			
Updated 11/05/2008				

<u>Actual</u> <u>Expenses</u>	<u>Remaining</u> <u>Budget</u>
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\$280.00	\$85.00
\$30.51	\$369.49
\$775.00	\$0.00
\$344.90	\$130.10
\$224.65	\$165.35
	\$250.00
83.24	\$116.76
	\$16,250.00
4207.87	\$7,092.13
\$2,417.16	\$2,782.84
\$38.75	\$2,361.25
	\$500.00
62.52	\$2,427.48
	\$1,000.00
\$8,464.60	\$33,530.40