

PTA Budget 1/2010

	Budgeted		Actual	
	Income	Income	Expense	Net
Special Events:				
School supply sale	6,500	6,327.29	4,817.37	1,509.92
Directory	10,500	10,071.62	2,122.70	7,948.92
Calendar Sale	2,800	1,350.85	790.59	560.26
Fall Gift Sale (Innisbrook)	5,000	7,077.00	3,732.23	3,344.77
Festival Jumpies (candler park fest)	2,400	0.00	0.00	0.00
Book Fair	2,000	5,118.46	2,364.62	2,753.84
Halloween Carnival	4,000	5,163.13	1,308.00	3,855.13
Father/Daughter Dance	2,300			0.00
Mother/Son Event	1,500			0.00
Partners – Restaurants	1,500	1,198.70	0.00	1,198.70
Box Tops	600	460.00	0.00	460.00
Spirit sales – T shirts	1,000	2,354.91	2,496.25	-141.34
Braves Pta night	0	679.60	354.00	325.60
Yearbook	0	4,406.60	639.50	3,767.10
Ga Natural Gas	500	825.00	0.00	825.00
Donations	0	438.52	0.00	438.52
Memberships	2,150	2,130.00	1,168.75	961.25
Interest	0	64.30	0.00	64.30
Refund for the Kiln	0	426.76	0.00	426.76
				28,298.73
				16,189.83
				3,748.90
				48,237.46

Sub Totals:
Prior year monies
Transfer from bond savings
Total monies available for 2009-2010

PTA Expenses:	Expenses	Income	Expense	Net	Expenses Remaining
Building and Grounds					
Garden	147.77	0.00	147.77	-147.77	0.00
Work Day	352.23	0.00	315.59	-315.59	36.64
Communications	500.00	0.00	23.76	-23.76	476.24
Executive Discretionary	250.00	0.00	171.73	-171.73	78.27
Overhead					
Printing	300.00	0.00	31.68	-31.68	268.32
Insurance	1,000.00	0.00	0.00	0.00	1,000.00
Audit	100.00	0.00	0.00	0.00	100.00
Credit Card Services	950.00	0.00	331.11	-331.11	618.89
Leadership Training	450.00	0.00	0.00	0.00	450.00
Incorporation Fee	30.00	0.00	30.00	-30.00	0.00
Advertising and PR	1,200.00	0.00	0.00	0.00	1,200.00
Welcome Package	130.00	0.00	0.00	0.00	130.00
Cins / Peds	150.00	0.00	129.42	-129.42	20.58
Cins hospitality	200.00	0.00	0.00	0.00	200.00
Principal Coffee	100.00	0.00	0.00	0.00	100.00
Visiting Artists	3,000.00	0.00	2,270.00	-2,270.00	730.00
Teacher Allotments \$150 * 43	6,450.00	0.00	5,547.76	-5,547.76	902.24
Career Day	500.00	0.00	0.00	0.00	500.00
Clubs				0.09	
Math	400.00	0.00	400.00	-400.00	0.00
Chess	100.00	0.00	0.00	0.00	100.00
Professional Development – Math Matters	3,000.00	0.00	0.00	0.00	3,000.00
Family Fun Feast	1,800.00	364.00	340.00	24.00	1,824.00
Staff Appreciation	1,000.00	0.00	79.09	-79.09	920.91
Open House	200.00	0.00	139.89	-139.89	60.11
Science Night	3,000.00	0.00	2,251.74	-2,251.74	748.26
Teacher of the year / Para of the year	300.00	0.00	0.00	0.00	300.00
Field day	500.00	0.00	0.00	0.00	500.00
1st aid kits	50.00	0.00	0.00	0.00	50.00
Recycling	400.00	0.00	0.00	0.00	400.00
Ga Pta Donation	200.00	0.00	0.00	0.00	200.00
Legislation	400.00	0.00	0.00	0.00	400.00
Operation Care Basket	150.00	0.00	0.00	0.00	150.00
Kindergarten Round up	250.00	0.00	0.00	0.00	250.00
Yearbook					3,197.50
Prior Year Liabilities					
First in math	3,500.00	0.00	3,498.60	-3,498.60	1.40
Promethean board	3,500.00	0.00	3,005.20	-3,005.20	494.80
Band instruments	3,600.00	0.00	1,049.25	-1,049.25	2,550.75
Study Island	2,600.00	0.00	2,600.00	-2,600.00	0.00
Library Books		0.00	81.57	-81.57	0.00
Visiting Artists	455.00	0.00	455.00	-455.00	0.00
Paint for Walkway	500.00	0.00	500.00	-500.00	0.00
Stamps	240.50	0.00	240.50	-240.50	0.00
Habitat signage	200.00	0.00	200.98	-200.98	0.00
Olympic Day	503.60	0.00	503.60	-503.60	0.00
Springdale Park	500.00	0.00	500.00	-500.00	0.00
Leadership Training	495.00	0.00	495.00	-495.00	0.00
Debbie's Garden Fund	625.00	0.00	0.00	0.00	625.00
				-24,975.15	22,583.91
				48,237.46	
				1,300.00	
				-24,975.15	
				24,562.31	
				-22,583.91	
				1,978.40	
				2,502.32	