

OCTOBER INCOME

	<u>Actual Income</u>			
	<u>Budget</u>	<u>Monthly</u>	<u>Cumulative</u>	<u>Total</u>
Fundraisers	\$46,400.00	\$-	\$173.60	\$173.60
Fall Fundraiser	\$12,500.00	\$-	\$-	\$-
Butterbraids	\$3,500.00	\$-	\$-	\$-
Fun Run	\$6,000.00	\$-	\$-	\$-
Artwork	\$3,000.00	\$-	\$-	\$-
School Spirit Shirts	\$3,500.00	\$-	\$-	\$-
Center School Yearbooks	\$2,500.00	\$-	\$173.60	\$173.60
SCRIP	\$13,500.00	\$-	\$-	\$-
Entertainment Books	\$900.00	\$-	\$-	\$-
Poinsettia	\$-	\$-	\$-	\$-
Magnets	\$1,000.00	\$-	\$-	\$-
Community Programs	\$4,900.00	\$394.00	\$-	\$394.00
Election Bake / Scholarship Fund	\$750.00	\$-	\$-	\$-
Willington Day	\$50.00	\$-	\$-	\$-
Ice Cream Social	\$150.00	\$394.00	\$-	\$394.00
Family Picnic Day	\$700.00	\$-	\$-	\$-
Mother / Son Bowling	\$1,000.00	\$-	\$-	\$-
Father / Daughter Dance	\$1,200.00	\$-	\$-	\$-
Boxtops for Education CES	\$150.00	\$-	\$-	\$-
Boxtops for Education HMS	\$150.00	\$-	\$-	\$-
Uconn Skating	\$250.00	\$-	\$-	\$-
Garden Angels	\$-	\$-	\$-	\$-
Family Portraits	\$500.00	\$-	\$-	\$-
Membership Coffee Hour	\$-	\$-	\$-	\$-
Winter Family Fun Night	\$-	\$-	\$-	\$-
Spring Family Fun Night	\$-	\$-	\$-	\$-
PTA Operations	\$2,220.00	\$820.19	\$900.00	\$1,420.19
Savings Account Interest Income	\$20.00	\$10.19	\$-	\$10.19
Membership Dues	\$2,200.00	\$510.00	\$900.00	\$1,410.00
Cash Box				
Flea Market & Bake Sale		\$300.00	\$-	
Magnets Cash Box		\$-	\$-	
Fun Run Cash Box		\$-	\$-	
Miscellaneous Income	\$-	\$134.02	\$-	\$134.02
CES Directory	\$-	\$50.00	\$-	\$50.00
Flea Market	\$-	\$84.02	\$-	\$84.02
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
TOTAL INCOME	\$53,520.00	\$1,348.21	\$1,073.60	\$2,121.81

OCTOBER EXPENSES

Actual Expenses

	<u>Budget</u>	<u>Monthly</u>	<u>Cumulative</u>	<u>Total</u>	<u>Profit</u>
Fundraisers	\$33,700.00	\$-	\$-	\$-	\$173.60
Fall Fundraiser	\$6,500.00	\$-	\$-	\$-	\$-
Butterbraids	\$2,500.00	\$-	\$-	\$-	\$-
Fun Run	\$3,500.00	\$-	\$-	\$-	\$-
Artwork	\$2,000.00	\$-	\$-	\$-	\$-
School Spirit Shirts	\$3,000.00	\$-	\$-	\$-	\$-
Center School Yearbooks	\$2,000.00	\$-	\$-	\$-	\$173.60
SCRIP	\$13,000.00	\$-	\$-	\$-	\$-
Entertainment Books	\$700.00	\$-	\$-	\$-	\$-
Poinsettia	\$-	\$-	\$-	\$-	\$-
Magnets	\$500.00	\$-	\$-	\$-	\$-
Community Programs	\$5,025.00	\$393.14	\$100.00	\$493.14	\$(99.14)
Election Day / Scholarship Fund	\$600.00	\$-	\$-	\$-	\$-
Willington Day	\$150.00	\$-	\$-	\$-	\$-
Ice Cream Social	\$400.00	\$393.14	\$-	\$393.14	\$0.86
Family Picnic Day	\$900.00	\$-	\$-	\$-	\$-
Mother / Son Bowling	\$900.00	\$-	\$-	\$-	\$-
Father / Daughter Dance	\$800.00	\$-	\$-	\$-	\$-
Box Tops CES	\$150.00	\$-	\$-	\$-	\$-
Box Tops HMS	\$150.00	\$-	\$-	\$-	\$-
Uconn Skating	\$275.00	\$-	\$-	\$-	\$-
Garden Angels	\$100.00	\$-	\$100.00	\$100.00	\$(100.00)
Family Portraits	\$-	\$-	\$-	\$-	\$-
Membership Coffee Hour	\$100.00	\$-	\$-	\$-	\$-
Winter Family Fun Night	\$250.00	\$-	\$-	\$-	\$-
Spring Family Fun Night	\$250.00	\$-	\$-	\$-	\$-
Enrichment	\$8,000.00	\$-	\$-	\$-	
Center Elementary School	\$3,000.00	\$-	\$-	\$-	\$3,000.00
Hall Memorial Middle School	\$3,000.00	\$-	\$-	\$-	\$3,000.00
Health and Fitness -Sean Conlin	\$2,000.00	\$-	\$-	\$-	\$2,000.00
PTA Operations	\$2,760.00	\$905.60	\$375.90	\$1,281.50	\$-
Postage/Bulk Fee/Box Rental	\$100.00	\$17.60	\$-	\$17.60	
Paper	\$300.00	\$-	\$112.21	\$112.21	
Insurance	\$280.00	\$280.00	\$-	\$280.00	
Website (Domain and Hosting)	\$200.00	\$-	\$63.69	\$63.69	
PTA Membership	\$880.00	\$608.00	\$-	\$608.00	\$802.00
PTA Discretionary Funds	\$500.00	\$-	\$200.00	\$200.00	
PTA Enrichment & Training	\$500.00	\$-	\$-	\$-	
Teacher Appreciation	\$700.00	\$-	\$-	\$-	
Teacher Cookie Buffet	\$100.00	\$-	\$-	\$-	
Teacher Luncheon	\$500.00	\$-	\$-	\$-	
Retirement Fund	\$100.00	\$-	\$-	\$-	
Field Trips	\$3,335.00	\$-	\$300.00	\$300.00	
Hall \$5 Per 321 Students	\$1,605.00	\$-	\$-	\$-	
Center \$5 Per 246 Students	\$1,230.00	\$-	\$-	\$-	
8th Grade Spanish Trip	\$500.00	\$-	\$-	\$-	
Cash Box					
Flea Market and ICS		\$-	\$300.00	\$300.00	
		\$-	\$-	\$-	
		\$-	\$-	\$-	

Encumbered

			<u>Actual Expenses</u>		
	<u>Date</u>	<u>Amount</u>	<u>Monthly</u>	<u>Cumulative</u>	<u>Available</u>
<u>Encumbered</u>		\$2,146.50	\$-	\$-	\$2,146.50
ACT Savings Account	5/12/2004	\$1,148.76	\$-	\$-	\$1,148.76
2006 Fun Run Money	5/18/2006	\$997.74	\$-	\$-	\$997.74
<u>TOTAL ENCUMBERED</u>		\$2,146.50	\$-	\$-	\$2,146.50

OCTOBER RECONCILIATION

Balance Beginning of year 08/01/2009	
Checking Account	\$6,893.83
Savings Account	9,260.09
Total	\$16,153.92
Income Total	\$2,421.81
Expense Total	\$2,185.65
Encumbered Expense Total	\$-
Balance Current 10/15/2009	
Checking Account	\$7,119.80
Savings Account	\$9,270.28
Total	\$16,390.08
Encumbered Reserved Total	\$2,146.50
Funds Budgeted and Not Paid	\$19,820.00
Available Balance Before Budget Paid	\$14,243.58
Balance Beginning of Year	
+ Income Total	
- Expense Total	
- Encumbered Expense	
- Encumbered Reserved	
Available Balance After Budget Paid	\$(5,576.42)
Projected Fundraiser Income	\$-
CONTROL SHOULD BE 0	0
If Control is + (Positive)	
You have unreported Expenses	
You have over reported Income	
If Control is - (Negative)	
You have unreported Income	
You have over reported Expenses	

	<u>Allocated Funds</u>	<u>Income</u>	<u>Expense</u>	<u>Difference</u>
Fundraisers		\$173.60	\$-	\$173.60
Fall Fundraiser		\$-	\$-	\$-
Butterbraids		\$-	\$-	\$-
Fun Run		\$-	\$-	\$-
Artwork		\$-	\$-	\$-
School Spirit Shirts		\$-	\$-	\$-
Center School Yearbooks		\$173.60	\$-	\$173.60
SCRIP		\$-	\$-	\$-
Entertainment Books		\$-	\$-	\$-
Poinsettia		\$-	\$-	\$-
Magnets		\$-	\$-	\$-
Community Programs	\$5,025.00	\$394.00	\$493.14	\$(99.14)
Election Day / Scholarship Fund	\$600.00	\$-	\$-	\$-
Willington Day	\$150.00	\$-	\$-	\$-
Ice Cream Social	\$400.00	\$394.00	\$393.14	\$0.86
Family Picnic Day	\$900.00	\$-	\$-	\$-
Mother / Son Bowling	\$900.00	\$-	\$-	\$-
Father / Daughter Dance	\$800.00	\$-	\$-	\$-
Box Tops CES	\$150.00	\$-	\$-	\$-
Box Tops HMS	\$150.00	\$-	\$-	\$-
Uconn Skating	\$275.00	\$-	\$-	\$-
Garden Angels	\$100.00	\$-	\$100.00	\$(100.00)
Family Portraits	\$-	\$-	\$-	\$-
Membership Coffee Hour	\$100.00	\$-	\$-	\$-
Winter Family Fun Night	\$250.00	\$-	\$-	\$-
Spring Family Fun Night	\$250.00	\$-	\$-	\$-
Enrichment	\$8,000.00	\$-	\$-	\$-
Center Elementary School	\$3,000.00	\$-	\$-	\$-
Hall Memorial Middle School	\$3,000.00	\$-	\$-	\$-
Health and Fitness-Sean Conlin	\$2,000.00	\$-	\$-	\$-
PTA Operations	\$2,780.00	\$1,420.19	\$1,281.50	\$138.69
Postage/Bulk Fee/Box Rental	\$100.00	\$-	\$17.60	\$(17.60)
Paper	\$300.00	\$-	\$112.21	\$(112.21)
Insurance	\$280.00	\$-	\$280.00	\$(280.00)
Website (Domain and Hosting)	\$200.00	\$-	\$63.69	\$(63.69)
PTA Membership	\$880.00	\$1,410.00	\$608.00	\$802.00
PTA Discretionary Funds	\$500.00	\$-	\$200.00	\$(200.00)
PTA Enrichment & Training	\$500.00	\$-	\$-	\$-
Savings Account Interest Income	\$20.00	\$10.19	\$-	\$10.19
Teacher Appreciation	\$700.00	\$-	\$-	\$-
Teacher Cookie Buffet	\$100.00	\$-	\$-	\$-
Teacher Luncheon	\$500.00	\$-	\$-	\$-
Retirement Fund	\$100.00	\$-	\$-	\$-
Field Trips	\$3,335.00	\$-	\$-	\$-
Hall \$5 Per 321 Students	\$1,605.00	\$-	\$-	\$-

Budget

	<u>Budgeted Income</u>	<u>Budgeted Expense</u>	<u>Projected Balance</u>
Fundraisers	\$46,400.00	\$33,700.00	\$12,700.00
Fall Fundraiser	\$12,500.00	\$6,500.00	\$6,000.00
Butterbraids	\$3,500.00	\$2,500.00	\$1,000.00
Fun Run	\$6,000.00	\$3,500.00	\$2,500.00
Artwork	\$3,000.00	\$2,000.00	\$1,000.00
School Spirit Shirts	\$3,500.00	\$3,000.00	\$500.00
Center School Yearbooks	\$2,500.00	\$2,000.00	\$500.00
SCRIP	\$13,500.00	\$13,000.00	\$500.00
Entertainment Books	\$900.00	\$700.00	\$200.00
Poinsettia	\$-	\$-	\$-
Magnets	\$1,000.00	\$500.00	\$500.00
Community Programs	\$4,900.00	\$5,025.00	\$(125.00)
Election Day / Scholarship Fund	\$750.00	\$600.00	\$150.00
Willington Day	\$50.00	\$150.00	\$(100.00)
Ice Cream Social	\$150.00	\$400.00	\$(250.00)
Family Picnic Day	\$700.00	\$900.00	\$(200.00)
Mother / Son Bowling	\$1,000.00	\$900.00	\$100.00
Father / Daughter Dance	\$1,200.00	\$800.00	\$400.00
Box Tops For Education Center	\$150.00	\$150.00	\$-
Box Tops For Education Hall	\$150.00	\$150.00	\$-
Uconn Skating	\$250.00	\$275.00	\$(25.00)
Garden Angels	\$-	\$100.00	\$(100.00)
Family Portraits	\$500.00	\$-	\$500.00
Membership Coffee Hour	\$-	\$100.00	\$(100.00)
Winter Family Fun Night	\$-	\$250.00	\$(250.00)
Spring Family Fun Night	\$-	\$250.00	\$(250.00)
Enrichment	\$-	\$8,000.00	\$(8,000.00)
Center Elementary School	\$-	\$3,000.00	\$(3,000.00)
Hall Memorial Middle School	\$-	\$3,000.00	\$(3,000.00)
Health and Fitness Fund-Sean Conlin	\$-	\$2,000.00	\$(2,000.00)
PTA Operations	\$2,200.00	\$2,760.00	\$(560.00)
Postage/Bulk Fee/Box Rental	\$-	\$100.00	\$(100.00)
Paper	\$-	\$300.00	\$(300.00)
Insurance	\$-	\$280.00	\$(280.00)
Website (Domain and Hosting)	\$-	\$200.00	\$(200.00)
PTA Membership	\$2,200.00	\$880.00	\$1,320.00
PTA Discretionary Funds	\$-	\$500.00	\$(500.00)
PTA Enrichment & Training	\$-	\$500.00	\$(500.00)
Teacher Appreciation	\$-	\$700.00	\$(700.00)
Teacher Cookie Buffet	\$-	\$100.00	\$(100.00)
Teacher Luncheon	\$-	\$500.00	\$(500.00)
Retirement Fund	\$-	\$100.00	\$(100.00)
Field Trips	\$-	\$3,335.00	\$(3,335.00)
Hall \$5 Per 321 Students	\$-	\$1,605.00	\$(1,605.00)
Center \$5 Per 246 Students	\$-	\$1,230.00	\$(1,230.00)
8th Grade Spanish Trip	\$-	\$500.00	\$(500.00)
Miscellaneous	\$20.00	\$-	\$20.00
Savings Account Interest Income	\$20.00	\$-	\$20.00
Checking Account Interest Income	\$-	\$-	\$-

OCTOBER MONTHLY TOTALS

This Months Income

Ice Cream Social	\$394.00
Savings Account Interest	\$10.19
Membership Dues	\$510.00
Cash Box - (Flea Market, ICS)	\$300.00
CES Directory Ads	\$50.00
Flea Market	\$84.02

TOTAL **\$1,348.21**

This Months Expenses

Ice Cream Social	\$393.14
Stamps	\$17.60
Insurance	\$280.00
CT PTA Membership	\$608.00
CES Directory Printing	\$111.01

TOTAL **\$1,409.75**