

EXPENSES

Actual Expenses

	<u>Budget</u>	<u>Monthly</u>	<u>Cumulative</u>	<u>Total</u>	<u>Profit</u>
Fundraisers	\$20,500.00	\$10,996.36	\$1,402.75	\$12,399.11	\$5,927.74
Fall Fundraiser	\$6,500.00	\$4,458.95	\$-	\$4,458.95	\$2,979.30
Baked Goods	\$2,500.00	\$3,085.08	\$-	\$3,085.08	\$1,765.92
Fun Run	\$3,500.00	\$-	\$-	\$-	\$-
Artwork	\$2,000.00	\$-	\$-	\$-	\$-
School Spirit Shirts	\$300.00	\$577.00	\$-	\$577.00	\$320.00
SCRIP	\$4,500.00	\$2,875.33	\$1,402.75	\$4,278.08	\$272.52
Entertainment Books	\$700.00	\$-	\$-	\$-	\$540.00
Poinsettia	\$-	\$-	\$-	\$-	\$-
Magnets	\$-	\$-	\$-	\$-	\$50.00
Spring Fundraiser	\$500.00	\$-	\$-	\$-	\$-
Community Programs	\$6,310.00	\$-	\$2,142.20	\$2,142.20	\$(706.76)
Election Day / Scholarship Fund	\$600.00	\$-	\$-	\$-	\$783.58
Willington Day	\$150.00	\$-	\$-	\$-	\$-
Ice Cream Social	\$400.00	\$-	\$393.14	\$393.14	\$23.86
Family Picnic Day	\$500.00	\$-	\$-	\$-	\$-
Mother / Son Bowling	\$900.00	\$-	\$-	\$-	\$-
Father / Daughter Dance	\$800.00	\$-	\$-	\$-	\$-
Garden Angels	\$200.00	\$-	\$100.00	\$100.00	\$(52.74)
Family Portraits	\$10.00	\$-	\$-	\$-	\$-
Winter Family Fun Night	\$250.00	\$-	\$256.62	\$256.62	\$(242.62)
Spring Family Fun Night	\$250.00	\$-	\$-	\$-	\$-
Center School Yearbooks	\$2,000.00	\$-	\$1,392.44	\$1,392.44	\$(1,218.84)
SCRIP Spelling Bee	\$100.00	\$-	\$-	\$-	\$-
CES Directory	\$125.00	\$-	\$-	\$-	\$-
Flea Market	\$25.00	\$-	\$-	\$-	\$-
Clip and Save	\$50.00	\$-	\$-	\$-	\$-
Boxtops	\$20.00	\$-	\$-	\$-	\$-
Tyson	\$10.00	\$-	\$-	\$-	\$-
Cambells Soup	\$20.00	\$-	\$-	\$-	\$-
Enrichment	\$8,000.00	\$-	\$2,000.00	\$2,000.00	\$6,000.00
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	\$2,000.00	\$-
PTA Operations	\$2,950.00	\$-	\$1,321.40	\$1,321.40	\$750.00
Postage/Bulk Fee/Box Rental	\$100.00	\$-	\$17.60	\$17.60	\$82.40
Paper	\$400.00	\$-	\$152.11	\$152.11	\$247.89
Insurance	\$280.00	\$-	\$280.00	\$280.00	\$-
Website (Domain and Hosting)	\$70.00	\$-	\$63.69	\$63.69	\$6.31
PTA Membership	\$600.00	\$-	\$608.00	\$608.00	\$912.00 profit
PTA Discretionary Funds	\$500.00	\$-	\$200.00	\$200.00	\$300.00
PTA Enrichment & Training	\$750.00	\$-	\$-	\$-	\$750.00
PTA Taxes	\$250.00	\$-	\$-	\$-	\$250.00
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	\$3,205.00	\$-	\$-	\$-	\$3,205.00
Hall \$5 Per 317 Students	\$1,585.00	\$-	\$-	\$-	\$1,585.00
Center \$5 Per 224 Students	\$1,120.00	\$-	\$-	\$-	\$1,120.00

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

DECEMBER RECONCILIATION

Balance Beginning of year 08/01/2009	
Checking Account	\$6,893.83
Savings Account	9,260.09
Total	\$16,153.92
Income Total	\$22,020.17
Expense Total	\$18,506.29
Encumbered Expense Total	\$-
Balance Current 12/17/2009	
Checking Account	\$10,377.98
Savings Account	\$9,289.82
Total	\$19,667.80
Encumbered Reserved Total	\$2,146.50
Funds Budgeted and Not Paid	\$15,000.00
Available Balance Before Budget Paid	\$17,521.30
Balance Beginning of Year	
+ Income Total	
- Expense Total	
- Encumbered Expense	
- Encumbered Reserved	
Available Balance After Budget Paid	\$2,521.30
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		\$18,326.85	\$12,399.11	\$5,927.74
Fall Fundraiser		\$7,438.25	\$4,458.95	\$2,979.30
Baked Goods		\$4,851.00	\$3,085.08	\$1,765.92
Fun Run		\$-	\$-	\$-
Artwork		\$-	\$-	\$-
School Spirit Shirts		\$897.00	\$577.00	\$320.00
SCRIP		\$4,550.60	\$4,278.08	\$272.52
Entertainment Books		\$540.00	\$-	\$540.00
Poinsettia		\$-	\$-	\$-
Magnets		\$50.00	\$-	\$50.00
Spring Fundraiser		\$-	\$-	\$-
Community Programs	\$6,410.00	\$1,435.44	\$2,142.20	\$(706.76)
Election Day / Scholarship Fund	\$600.00	\$783.58	\$-	\$783.58
Willington Day	\$150.00	\$-	\$-	\$-
Ice Cream Social	\$400.00	\$417.00	\$393.14	\$23.86
Family Picnic Day	\$500.00	\$-	\$-	\$-
Mother / Son Bowling	\$900.00	\$-	\$-	\$-
Father / Daughter Dance	\$800.00	\$-	\$-	\$-
Garden Angels	\$200.00	\$47.26	\$100.00	\$(52.74)
Family Portraits	\$10.00	\$-	\$-	\$-
Winter Family Fun Night	\$250.00	\$14.00	\$256.62	\$(242.62)
Spring Family Fun Night	\$250.00	\$-	\$-	\$-
Center School Yearbooks	\$2,000.00	\$173.60	\$1,392.44	\$(1,218.84)
SCRIP Spelling Bee	\$100.00	\$-	\$-	\$-
CES Directory	\$125.00	\$-	\$-	\$-
Flea Market	\$25.00	\$-	\$-	\$-
Clip and Save	\$50.00	\$-	\$-	\$-
Boxtops	\$20.00	\$-	\$-	\$-
Tyson	\$10.00	\$-	\$-	\$-
Cambells Soup	\$20.00	\$-	\$-	\$-
Enrichment	\$8,000.00	\$-	\$2,000.00	\$(2,000.00)
Center Elementary School	\$3,000.00	\$-	\$-	\$-
Hall Memorial Middle School	\$3,000.00	\$-	\$-	\$-
Health and Fitness-Sean Conlin	\$2,000.00	\$-	\$2,000.00	\$(2,000.00)
PTA Operations	\$2,950.00	\$1,549.73	\$1,321.40	\$228.33
Postage/Bulk Fee/Box Rental	\$100.00	\$-	\$17.60	\$(17.60)
Paper	\$400.00	\$-	\$152.11	\$(152.11)
Insurance	\$280.00	\$-	\$280.00	\$(280.00)
Website (Domain and Hosting)	\$70.00	\$-	\$63.69	\$(63.69)
PTA Membership	\$600.00	\$1,520.00	\$608.00	\$912.00
PTA Discretionary Funds	\$500.00	\$-	\$200.00	\$(200.00)
PTA Enrichment & Training	\$750.00	\$-	\$-	\$-
PTA Taxes	\$250.00	\$-	\$-	\$-
Savings Account Interest Income	\$-	\$29.73	\$-	\$29.73
Teacher Appreciation	\$700.00	\$-	\$-	\$-

Teacher Cookie Buffet	\$100.00	\$-	\$-	\$-
Teacher Luncheon	\$500.00	\$-	\$-	\$-
Retirement Fund	\$100.00	\$-	\$-	\$-

Field Trips	\$3,335.00	\$-	\$-	\$-
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Hall \$5 Per 321 Students	\$1,605.00	\$-	\$-	\$-
Center \$5 Per 246 Students	\$1,230.00	\$-	\$-	\$-
8th Grade Spanish Trip	\$500.00	\$-	\$-	\$-

Cash Box		\$500.00	\$500.00	\$-
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Flea Market and ICS		\$300.00	\$300.00	\$-
Bake Sale		\$200.00	\$200.00	\$-

Miscellaneous		\$208.15	\$143.58	\$64.57
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CES Directory		\$50.00	\$111.01	\$(61.01)
Flea Market		\$84.02	\$-	\$84.02
Canopy Reimbursement		\$17.92	\$-	\$17.92
Paper Reimbursement		\$56.21	\$-	\$56.21
Justine Postage and Note Cards		\$-	\$32.57	\$(32.57)
		\$-	\$-	\$-
		\$-	\$-	\$-
		\$-	\$-	\$-
		\$-	\$-	\$-
		\$-	\$-	\$-
		\$-	\$-	\$-
		\$-	\$-	\$-
		\$-	\$-	\$-

	Date	Amount	Expense	Available
Encumbered		\$2,146.50	\$-	\$2,146.50
ACT Savings Account	5/12/2004	\$1,148.76	\$-	\$1,148.76
2006 Fun Run Money	11/16/2006	\$997.74	\$-	\$997.74

Respectfully Submitted by:
Christy Sleezer

Budget

	<u>Budgeted Income</u>	<u>Budgeted Expense</u>	<u>Projected Balance</u>
Fundraisers	\$32,800.00	\$20,500.00	\$11,800.00
Fall Fundraiser	\$12,500.00	\$6,500.00	\$6,000.00
Baked Goods	\$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	\$500.00	\$300.00	\$500.00
SCRIP	\$5,000.00	\$4,500.00	\$500.00
Entertainment Books	\$900.00	\$700.00	\$200.00
Poisetta	\$-	\$-	\$-
Magnets	\$100.00	\$-	\$100.00
Spring Fundraiser	\$1,300.00	\$500.00	\$800.00
Community Programs	\$6,450.00	\$6,310.00	\$200.00
Election Day / Scholarship Fund	\$750.00	\$600.00	\$200.00
Willington Day	\$50.00	\$150.00	\$(100.00)
Ice Cream Social	\$150.00	\$400.00	\$(250.00)
Family Picnic Day	\$200.00	\$500.00	\$(300.00)
Mother / Son Bowling	\$900.00	\$900.00	\$-
Father / Daughter Dance	\$1,200.00	\$800.00	\$400.00
Garden Angels	\$-	\$200.00	\$(200.00)
Family Portraits	\$500.00	\$10.00	\$500.00
Winter Family Fun Night	\$-	\$250.00	\$(250.00)
Spring Family Fun Night	\$-	\$250.00	\$(250.00)
Center School Yearbooks	\$2,500.00	\$2,000.00	\$500.00
SCRIP Spelling Bee	\$-	\$100.00	\$(100.00)
CES Directory	\$200.00	\$125.00	\$75.00
Flea Market	\$-	\$25.00	\$(25.00)
Clip and Save	\$300.00	\$50.00	\$280.00
Boxtops	\$300.00	\$20.00	\$280.00
Tyson	\$-	\$10.00	\$-
Cambells Soup	\$-	\$20.00	\$-
Enrichment	\$-	\$8,000.00	\$(8,000.00)
CES	\$-	\$3,000.00	\$(3,000.00)
HMS	\$-	\$3,000.00	\$(3,000.00)
Health and Fitness	\$-	\$2,000.00	\$(2,000.00)
PTA Operations	\$1,800.00	\$2,950.00	\$(1,170.00)
Postage/Bulk Fee/Box Rental	\$-	\$100.00	\$(100.00)
Paper	\$-	\$400.00	\$(400.00)
Insurance	\$-	\$280.00	\$(300.00)
Website (Domain and Hosting)	\$-	\$70.00	\$(70.00)
PTA Membership	\$1,800.00	\$600.00	\$1,200.00
PTA Discretionary Funds	\$-	\$500.00	\$(500.00)
PTA Enrichment & Training	\$-	\$750.00	\$(750.00)
PTA Taxes	\$-	\$250.00	\$(250.00)
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	\$-	\$3,205.00	\$(3,205.00)
Hall \$5 Per 317 Students	\$-	\$1,585.00	\$(1,585.00)
Center \$5 Per 224 Students	\$-	\$1,120.00	\$(1,120.00)

8th Grade Spanish Trip	\$-	\$500.00	\$(500.00)
Miscellaneous	\$20.00	\$-	\$20.00
Savings Account Interest	\$20.00	\$-	\$20.00
Checking Account Interest	\$-	\$-	\$-
	Budgeted Income	Budgeted Expense	Projected Balance
TOTALS	\$41,370.00	\$41,715.00	\$(345.00)

DECEMBER MONTHLY TOTALS

This Months Income

Fall Fundraiser - Cristoline	\$18.00
Baked Goods	\$4,851.00
Spirtwear	\$125.00
SCRIP	\$3,050.60
Entertainment Books	\$510.00
Membership Dues	\$30.00
Savings Interest	\$19.54

TOTAL **\$8,604.14**

This Months Expense

Fall Fundraiser - Cristoline	\$4,458.95
Baked Goods	\$3,085.08
Spirtwear	\$577.00
SCRIP	\$2,875.33

TOTAL **\$10,996.36**