

2011 - 2012 YTD Budget Report

	July		August		September		October		November		December	
	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing
<i>Ending Check Book Balance</i>	\$1,793.15		\$2,118.33		\$2,276.58		\$3,001.91		\$13,060.00		\$9,669.72	
<i>Savings Balance</i>	\$10,104.55		\$10,104.99		\$10,105.42		\$11,250.50		\$11,250.78		\$11,251.09	
<i>12-Month CD</i>	\$1,144.61		\$1,144.61		\$1,144.61		\$0.00		\$0.00		\$0.00	
<b>Total</b>	\$13,042.31		\$13,367.93		\$13,526.61		\$14,252.41		\$24,310.78		\$20,920.81	
<b>Income</b>												
1. Membership Service Fees (125 members x \$10)					\$1,030.00		\$250.00		\$30.00			
2. Fundraising Projects												
A. Fall Fundraiser					\$50.00		\$10,322.55					
B. Community Craft Bazaar							\$735.00		\$790.00		\$917.45	
C. Holiday Concerts Bake Sale											\$1,161.55	
D. Spaghetti Feed												
E. Walk-a-thon/Family Fitness												
F. Carnival												
G. T-Shirts									\$1,279.00		\$52.00	
H. Fall Dance / Spooktacular							\$466.10					
I. Yearbook					\$746.00		\$426.00		\$34.00			
3. Donations												
A. Box Tops												
B. United Way/Boeing Community Fund	\$210.00						\$180.00					
C. Ink Cartridge Recycle									\$29.54			
D. E-Scrap	\$157.18		\$158.25		\$159.16		\$145.07		\$144.16		\$130.63	
E. Business Supporter Donations					\$50.00							
F. Non-Profit Supporter Donations												
G. Thanksgiving Dinner Donations									\$102.00			
H. Misc. Donations			\$50.00		\$180.00		\$10.00					
<b>Total Income</b>	\$367.18	\$0.00	\$208.25	\$0.00	\$2,215.16	\$0.00	\$12,534.72	\$0.00	\$2,408.70	\$0.00	\$2,261.63	\$0.00
<b>Expenses</b>												
1. Administration												
A. Postage/PO Box fees		(\$42.00)							(\$23.19)			
B. AIM Insurance									(\$260.00)			
C. Annual Corp Report						(\$10.00)						
D. Copies at BD Elementary									(\$68.52)			(\$45.68)
E. Supplies						(\$117.98)			(\$6.81)			
F. Childcare for Monthly Meetings						(\$40.00)			(\$40.00)		(\$40.00)	
G. PTA Convention			(\$50.00)						(\$40.00)			
H. PTA Legislative Assembly						(\$230.00)						
I. Taxes - Accountant												
J. Charitable Solicitations renewal												
K. Web Site Renewal						(\$47.98)						
L. Quick Books subscription											(\$127.84)	
M. Safety Deposit Box						(\$50.00)						
2. Membership Services Fees												
A. WA State PTA 125 @\$8.00 each									(\$1,000.00)			
B. Yearly membership Filing Fee									(\$5.00)			
C. Membership Drive						(\$22.93)			(\$21.89)			
3. Fundraising Expense												
A. Fall Fundraiser									(\$12.00)		(\$5,027.70)	
<b>Total Expenses</b>	\$0.00	(\$42.00)	\$0.00	(\$50.00)	\$0.00	(\$518.89)	\$0.00	(\$1,477.41)	\$0.00	(\$5,195.54)	\$0.00	(\$45.68)
<b>PTA Services</b>												
1. School Support												
A. Emergency/Safety Supplies												
2. Teacher Support												
A. Classroom Allowance (\$200/each x 12 teachers)						(\$504.89)		(\$280.00)		(\$109.50)		
B. Counselor/Support Staff Allow (\$100/each x 4)						(\$100.00)						
C. P.E. Dept. Allowance (Incl. Presidential Fitness)												
D. Music Dept. Allowance												
3. Student Support												
A. Pacific Science Center												
B. Rich Reading												
C. 5th Grade Graduation Gifts												
D. Patrol Field Trip												
4. Spirit/Community Support												
A. DARE Program												
B. Benevolent Fund												(\$57.50)
C. Shed / Hospitality Supplies									(\$87.98)		(\$49.84)	(\$38.27)
D. Fall Dance / Spooktacular									(\$535.29)		(\$21.50)	
E. Thanksgiving Dinner												(\$184.04)
F. Community Craft Bazaar										(\$236.74)		(\$281.33)
G. Spaghetti Feed												(\$43.75)
H. Teacher Appreciation												(\$185.00)
I. Art/Science Fair												
J. Literacy Night												
K. Carnival												
L. Family Fitness												
M. Donuts for Dads												
N. Muffins for Moms												
O. Art Room Supplies												(\$1,280.06)
P. T-Shirts												
Q. Extra-curricular Clubs												
- Mileage Club									(\$95.95)			
- Yearbook Club						(\$250.00)				(\$25.96)		
- Government Club												
5. Unallocated Funds for Unanticipated Programs/Projects/Activities							(\$116.25)					(\$76.16)
6. Volunteer Recognition												
A. Golden Acorn Award												
B. Outstanding Educator												
7. Reserves for 2012-13												
8. Mini Grants												
A. RAZ Kids for 4th Grade										(\$159.90)		
<b>Total PTA Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$970.94)	\$0.00	(\$999.22)	\$0.00	(\$603.44)	\$0.00	(\$2,146.11)
<b>Monthly Totals</b>	\$367.18	(\$42.00)	\$208.25	(\$50.00)	\$2,215.16	(\$1,489.83)	\$12,534.72	(\$2,476.63)	\$2,408.70	(\$5,798.98)	\$2,261.63	(\$2,191.79)

The PTA Executive Board has the right to reallocate funds up to \$500, as necessary.

January		February		March		April		May		June		YTD		Total	Budget	Variance
Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing			
\$9,739.56		\$9,739.56		\$9,739.56		\$9,739.56		\$9,739.56		\$9,739.56		\$9,739.56				
\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				
\$9,739.56		\$9,739.56		\$9,739.56		\$9,739.56		\$9,739.56		\$9,739.56		\$9,739.56				
												\$1,310.00	\$0.00	\$1,310.00	\$1,250.00	\$60.00
												\$10,372.55	\$0.00	\$10,372.55	\$10,000.00	\$372.55
												\$2,442.45	\$0.00	\$2,442.45	\$1,500.00	\$942.45
												\$1,161.55	\$0.00	\$1,161.55	\$1,200.00	(\$38.45)
												\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
												\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
												\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
												\$1,331.00	\$0.00	\$1,331.00	\$0.00	\$1,331.00
												\$466.10	\$0.00	\$466.10	\$500.00	(\$33.90)
												\$1,206.00	\$0.00	\$1,206.00	\$3,500.00	(\$2,294.00)
												\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
												\$390.00	\$0.00	\$390.00	\$700.00	(\$310.00)
												\$29.54	\$0.00	\$29.54	\$50.00	(\$20.46)
												\$894.45	\$0.00	\$894.45	\$1,800.00	(\$905.55)
												\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
												\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)
												\$102.00	\$0.00	\$102.00	\$0.00	\$102.00
												\$240.00	\$0.00	\$240.00	\$200.00	\$40.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,995.64	\$0.00	\$19,995.64	\$26,780.00	(\$6,784.36)
												\$0.00	(\$65.19)	(\$65.19)	(\$60.00)	(\$5.19)
												\$0.00	(\$260.00)	(\$260.00)	(\$260.00)	\$0.00
												\$0.00	(\$10.00)	(\$10.00)	(\$10.00)	\$0.00
												\$0.00	(\$114.20)	(\$114.20)	(\$500.00)	\$385.80
												\$0.00	(\$124.79)	(\$124.79)	(\$150.00)	\$25.21
												\$0.00	(\$120.00)	(\$120.00)	(\$360.00)	\$240.00
												\$0.00	(\$90.00)	(\$90.00)	(\$350.00)	\$260.00
												\$0.00	(\$230.00)	(\$230.00)	(\$230.00)	\$0.00
												\$0.00	\$0.00	\$0.00	(\$150.00)	\$150.00
												\$0.00	\$0.00	\$0.00	(\$40.00)	\$40.00
												\$0.00	(\$47.98)	(\$47.98)	(\$50.00)	\$2.02
												\$0.00	(\$127.84)	(\$127.84)	\$0.00	(\$127.84)
												\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00
												\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00
												\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	\$0.00
												\$0.00	(\$44.82)	(\$44.82)	(\$200.00)	\$155.18
												\$0.00	(\$5,039.70)	(\$5,039.70)	(\$5,000.00)	(\$39.70)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,329.52)	(\$7,329.52)	(\$8,415.00)	\$1,085.48
												\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00
												\$0.00	(\$894.19)	(\$894.19)	(\$2,400.00)	\$1,505.81
												\$0.00	(\$100.00)	(\$100.00)	(\$400.00)	\$300.00
												\$0.00	\$0.00	\$0.00	(\$300.00)	\$300.00
												\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00
												\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00
												\$0.00	\$0.00	\$0.00	(\$150.00)	\$150.00
												\$0.00	\$0.00	\$0.00	(\$400.00)	\$400.00
												\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00
												\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00
												\$0.00	(\$57.50)	(\$57.50)	(\$200.00)	\$142.50
												\$0.00	(\$176.09)	(\$176.09)	(\$500.00)	\$323.91
												\$0.00	(\$556.79)	(\$556.79)	(\$500.00)	(\$56.79)
												\$0.00	(\$184.04)	(\$184.04)	(\$800.00)	\$615.96
												\$0.00	(\$518.07)	(\$518.07)	(\$600.00)	\$81.93
												\$0.00	(\$43.75)	(\$43.75)	(\$1,000.00)	\$956.25
												\$0.00	(\$185.00)	(\$185.00)	(\$500.00)	\$315.00
												\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00
												\$0.00	\$0.00	\$0.00	(\$300.00)	\$300.00
												\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$1,200.00
												\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00
												\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00
												\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00
												\$0.00	(\$1,280.06)	(\$1,280.06)	\$0.00	(\$1,280.06)
												\$0.00	(\$95.95)	(\$95.95)	(\$150.00)	\$54.05
												\$0.00	(\$275.96)	(\$275.96)	(\$3,900.00)	\$3,624.04
												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
												\$0.00	(\$192.41)	(\$192.41)	(\$250.00)	\$57.59
												\$0.00	\$0.00	\$0.00	(\$75.00)	\$75.00
												\$0.00	\$0.00	\$0.00	(\$75.00)	\$75.00
												\$0.00	\$0.00	\$0.00	(\$7,000.00)	\$7,000.00
												\$0.00	(\$159.90)	(\$159.90)	(\$159.90)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,719.71)	(\$4,719.71)	(\$25,059.90)	\$20,340.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,995.64	(\$12,049.23)	\$7,946.41	(\$6,694.90)	\$14,641.31

