

2011 - 2012 YTD Budget Report

	July		August		September		October		November		December		Janu
	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming
<i>Ending Check Book Balance</i>	\$1,793.15		\$2,118.33		\$2,276.58		\$3,001.91		\$13,060.00		\$13,060.00		\$13,060.00
<i>Savings Balance</i>	\$10,104.55		\$10,104.99		\$10,105.42		\$11,250.50		\$11,250.78				
<i>12-Month CD</i>	\$1,144.61		\$1,144.61		\$1,144.61		\$0.00		\$0.00		\$0.00		\$0.00
Total	\$13,042.31		\$13,367.93		\$13,526.61		\$14,252.41		\$24,310.78		\$13,060.00		\$13,060.00
Income													
1. Membership Service Fees (125 members x \$10)					\$1,030.00		\$250.00						
2. Fundraising Projects													
A. Fall Fundraiser					\$50.00		\$10,322.55						
B. Community Craft Bazaar							\$735.00						
C. Holiday Concerts Bake Sale													
D. Spaghetti Feed													
E. Walk-a-thon/Family Fitness													
F. Carnival													
G. T-Shirts													
H. Pancake Feed													
I. Fall Dance / Spooktacular							\$631.10						
J. Sahara Pizza													
K. Yearbook					\$746.00		\$261.00						
3. Donations													
A. Box Tops													
B. United Way/Boeing Community Fund	\$210.00						\$180.00						
C. Ink Cartridge Recycle													
D. E-Scrap	\$157.18		\$158.25		\$159.16		\$145.07						
E. Business Supporter Donations					\$50.00								
F. Non-Profit Supporter Donations													
G. Misc. Donations			\$50.00		\$180.00		\$10.00						
Total Income	\$367.18	\$0.00	\$208.25	\$0.00	\$2,215.16	\$0.00	\$12,534.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses													
1. Administration													
A. Postage/PO Box fees		(\$42.00)											
B. AIM Insurance								(\$23.19)					
C. Annual Corp Report						(\$10.00)							
D. Copies at BD Elementary								(\$68.52)					
E. Supplies						(\$117.98)		(\$6.81)					
F. Childcare for Monthly Meetings						(\$40.00)		(\$40.00)					
G. PTA Convention			(\$50.00)					(\$40.00)					
H. PTA Legislative Assembly						(\$230.00)		(\$40.00)					
I. Taxes - Accountant													
J. Charitable Solicitations renewal													
K. Web Site Renewal						(\$47.98)							
L. Quick Books subscription													
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)					
Total Expenses	\$0.00	(\$42.00)	\$0.00	(\$50.00)	\$0.00	(\$518.89)	\$0.00	(\$1,477.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PTA Services													
1. School Support													
A. Emergency/Safety Supplies													
2. Teacher Support													
A. Classroom Allowance (\$200/each x 12 teachers)						(\$504.69)		(\$280.00)					
C. Counselor/Support Staff Allow (\$100/each x 4)						(\$100.00)							
D. P.E. Dept. Allowance (Incl. Presidential Fitness)													
E. 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													
C. Resource Night													
D. Fall Dance / Spooktacular								(\$535.29)					
E. Thanksgiving Dinner													
F. Pancake Feed													
G. Community Craft Bazaar													
H. Spaghetti Feed													
I. Teacher Appreciation													
J. Art/Science Fair													
K. Literacy Night													
L. Carnival													
M. Family Fitness													
N. Donuts for Dads													
O. Muffins for Moms													
P. Art Room Supplies													
Q. T-Shirts													
R. Shed Supplies								(\$87.98)					
S. Extra-curricular Clubs													
- Mileage Club								(\$95.95)					
- Yearbook Club						(\$250.00)							
- Government Club													
5. Unallocated Funds for Unanticipated Programs/Projects/Activities						(\$116.25)							
6. Volunteer Recognition													
A. Golden Acorn Award													
B. Outstanding Educator													
7. Reserves for 2012-13													
8. Mini Grants													
A. PTA Lap Top Computer													
Total PTA Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$970.94)	\$0.00	(\$999.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Totals	\$367.18	(\$42.00)	\$208.25	(\$50.00)	\$2,215.16	(\$1,489.83)	\$12,534.72	(\$2,476.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Category	February		March		April		May		June		YTD		Total	Budget	Variance	Closed	Remaining Expenses
	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming					
	\$13,060.00		\$13,060.00		\$13,060.00		\$13,060.00		\$13,060.00		\$13,060.00						
	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00						
	\$13,060.00		\$13,060.00		\$13,060.00		\$13,060.00		\$13,060.00		\$13,060.00						
											\$1,280.00	\$0.00	\$1,280.00	\$1,250.00	\$30.00		
											\$10,372.55	\$0.00	\$10,372.55	\$10,000.00	\$372.55		
											\$735.00	\$0.00	\$735.00	\$1,500.00	(\$765.00)		
											\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)		
											\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)		
											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
											\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)		
											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
											\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)		
											\$631.10	\$0.00	\$631.10	\$300.00	\$331.10		
											\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)		
											\$1,007.00	\$0.00	\$1,007.00	\$3,500.00	(\$2,493.00)		
											\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)		
											\$390.00	\$0.00	\$390.00	\$390.00	\$0.00		
											\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)		
											\$619.66	\$0.00	\$619.66	\$1,200.00	(\$580.34)		
											\$50.00	\$0.00	\$50.00	\$0.00	\$50.00		
											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
											\$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	\$15,325.31	\$0.00	\$15,325.31	\$24,200.00	(\$8,874.69)		
											\$0.00	(\$65.19)	(\$65.19)	(\$80.00)	(\$5.19)	Yes	
											\$0.00	(\$260.00)	(\$260.00)	\$0.00	\$0.00	Yes	
											\$0.00	(\$10.00)	(\$10.00)	(\$10.00)	\$0.00	Yes	
											\$0.00	(\$68.52)	(\$68.52)	(\$500.00)	\$431.48		\$431.48
											\$0.00	(\$124.79)	(\$124.79)	(\$150.00)	\$25.21		\$25.21
											\$0.00	(\$80.00)	(\$80.00)	(\$360.00)	\$280.00		\$280.00
											\$0.00	(\$90.00)	(\$90.00)	(\$350.00)	\$260.00		\$260.00
											\$0.00	(\$230.00)	(\$230.00)	(\$230.00)	\$0.00	Yes	
											\$0.00	\$0.00	\$0.00	(\$350.00)	\$350.00		\$350.00
											\$0.00	\$0.00	\$0.00	(\$40.00)	\$40.00		\$40.00
											\$0.00	(\$47.98)	(\$47.98)	(\$50.00)	\$2.02	Yes	
											\$0.00	\$0.00	\$0.00	(\$375.00)	\$375.00		\$375.00
											\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	Yes	
											\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00		\$0.00
											\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	\$0.00	Yes	
											\$0.00	(\$44.82)	(\$44.82)	(\$250.00)	\$205.18		\$205.18
											\$0.00	(\$12.00)	(\$12.00)	(\$5,000.00)	\$4,988.00		\$4,988.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,088.30)	(\$2,088.30)	(\$9,040.00)	\$6,951.70		\$6,954.87
											\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00		\$500.00
											\$0.00	(\$784.69)	(\$784.69)	(\$2,400.00)	\$1,615.31		\$1,615.31
											\$0.00	(\$100.00)	(\$100.00)	(\$400.00)	\$300.00		\$300.00
											\$0.00	\$0.00	\$0.00	(\$300.00)	\$300.00		\$300.00
											\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00		\$100.00
											\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00		\$1,500.00
											\$0.00	\$0.00	\$0.00	(\$150.00)	\$150.00		\$150.00
											\$0.00	\$0.00	\$0.00	(\$400.00)	\$400.00		\$400.00
											\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00		\$500.00
											\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00		\$500.00
											\$0.00	\$0.00	\$0.00	(\$450.00)	\$450.00		\$450.00
											\$0.00	\$0.00	\$0.00	(\$250.00)	\$250.00		\$250.00
											\$0.00	(\$535.29)	(\$535.29)	(\$500.00)	(\$35.29)	Yes	
											\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00		\$1,000.00
											\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00		\$500.00
											\$0.00	\$0.00	\$0.00	(\$700.00)	\$700.00		\$700.00
											\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00		\$1,000.00
											\$0.00	\$0.00	\$0.00	(\$600.00)	\$600.00		\$600.00
											\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00		\$200.00
											\$0.00	\$0.00	\$0.00	(\$300.00)	\$300.00		\$300.00
											\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00		\$2,000.00
											\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00		\$500.00
											\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00		\$100.00
											\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00		\$100.00
											\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00		\$500.00
											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
											\$0.00	(\$87.98)	(\$87.98)	\$0.00	(\$87.98)		(\$87.98)
											\$0.00	(\$95.95)	(\$95.95)	(\$150.00)	\$54.05		\$54.05
											\$0.00	(\$250.00)	(\$250.00)	(\$3,900.00)	\$3,650.00		\$3,650.00
											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
											\$0.00	(\$116.25)	(\$116.25)	(\$250.00)	\$133.75		\$133.75
											\$0.00	\$0.00	\$0.00	(\$75.00)	\$75.00		\$75.00
											\$0.00	\$0.00	\$0.00	(\$75.00)	\$75.00		\$75.00
											\$0.00	\$0.00	\$0.00	(\$7,000.00)	\$7,000.00		\$7,000.00
											\$0.00	\$0.00	\$0.00	(\$440.65)	\$440.65		\$440.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,970.16)	(\$1,970.16)	(\$27,340.65)	\$25,370.49		\$25,405.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,325.31	(\$4,058.46)	\$11,266.85	(\$12,180.65)	\$23,447.50		\$32,360.65