

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		\$3,001.91		\$3,001.91		\$3,001.91
<i>Savings Balance</i>	\$10,104.55		\$10,104.99		\$10,105.42		\$11,250.50						
<i>12-Month CD</i>	\$1,144.61		\$1,144.61		\$1,144.61		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total</b>	\$13,042.31		\$13,367.93		\$13,526.61		\$14,252.41		\$3,001.91		\$3,001.91		\$3,001.91
<b>Income</b>													
1. Membership Service Fees (125 members x \$10)					\$1,030.00								
2. Fundraising Projects													
A. Fall Fundraiser					\$50.00								
B. Community Craft Bazaar													
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													
J. Sahara Pizza													
K. Yearbook					\$746.00								
3. Donations													
A. Box Tops													
B. United Way/Boeing Community Fund	\$210.00												
C. Ink Cartridge Recycle													
D. E-Scrip	\$157.18		\$158.25		\$159.16								
E. Business Supporter Donations					\$50.00								
F. Misc. Donations			\$50.00		\$180.00								
<b>Total Income</b>	\$367.18	\$0.00	\$208.25	\$0.00	\$2,215.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>													
1. Administration													
A. Postage/PO Box fees		(\$42.00)											
B. AIM Insurance													
C. Annual Corp Report						(\$10.00)							
D. Copies at BD Elementary													
E. Supplies							(\$117.98)						
F. Childcare for Monthly Meetings								(\$40.00)					
G. PTA Convention				(\$50.00)									
H. PTA Legislative Assembly							(\$230.00)						
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													
B. Yearly membership Filing Fee													
C. Membership Drive							(\$22.93)						
3. Fundraising Expense													
A. Fall Fundraiser													
<b>Total Expenses</b>	\$0.00	(\$42.00)	\$0.00	(\$50.00)	\$0.00	(\$518.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PTA Services</b>													
1. School Support													
A. Emergency/Safety Supplies													
2. Teacher Support													
A. Classroom Allowance (\$200/each x 12 teachers)							(\$504.89)						
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													
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. Extra-curricular Clubs													
- Mileage Club													
- 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													
<b>Total PTA Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$970.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Monthly Totals</b>	\$367.18	(\$42.00)	\$208.25	(\$50.00)	\$2,215.16	(\$1,489.83)	\$0.00	\$0.00	\$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.

January	February		March		April		May		June		YTD		Total	Budget	Variance	Closed
	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing	Incoming				
	\$3,001.91		\$3,001.91		\$3,001.91		\$3,001.91		\$3,001.91		\$3,001.91					
	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00					
	\$3,001.91		\$3,001.91		\$3,001.91		\$3,001.91		\$3,001.91		\$3,001.91					
											\$1,030.00	\$0.00	\$1,030.00	\$1,250.00	(\$220.00)	
											\$50.00	\$0.00	\$50.00	\$10,000.00	(\$9,950.00)	
											\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	
											\$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)	
											\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	
											\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	
											\$746.00	\$0.00	\$746.00	\$3,500.00	(\$2,754.00)	
											\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	
											\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	
											\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	
											\$474.59	\$0.00	\$474.59	\$1,200.00	(\$725.41)	
											\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
											\$230.00	\$0.00	\$230.00	\$200.00	\$30.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.59	\$0.00	\$2,790.59	\$24,200.00	(\$21,409.41)	
											\$0.00	(\$42.00)	(\$42.00)	(\$60.00)	\$18.00	
											\$0.00	\$0.00	\$0.00	(\$260.00)	\$260.00	
											\$0.00	(\$10.00)	(\$10.00)	(\$10.00)	\$0.00	Yes
											\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	
											\$0.00	(\$117.98)	(\$117.98)	(\$150.00)	\$32.02	
											\$0.00	(\$40.00)	(\$40.00)	(\$360.00)	\$320.00	
											\$0.00	(\$50.00)	(\$50.00)	(\$350.00)	\$300.00	
											\$0.00	(\$230.00)	(\$230.00)	(\$230.00)	\$0.00	Yes
											\$0.00	\$0.00	\$0.00	(\$350.00)	\$350.00	
											\$0.00	\$0.00	\$0.00	(\$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	
											\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	Yes
											\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	
											\$0.00	\$0.00	\$0.00	(\$5.00)	\$5.00	
											\$0.00	(\$22.93)	(\$22.93)	(\$250.00)	\$227.07	
											\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$610.89)	(\$610.89)	(\$9,040.00)	\$8,429.11	
											\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	
											\$0.00	(\$504.69)	(\$504.69)	(\$2,400.00)	\$1,895.31	
											\$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	\$0.00	\$0.00	(\$450.00)	\$450.00	
											\$0.00	\$0.00	\$0.00	(\$250.00)	\$250.00	
											\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	
											\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	
											\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	
											\$0.00	\$0.00	\$0.00	(\$700.00)	\$700.00	
											\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	
											\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	
											\$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	(\$2,000.00)	\$2,000.00	
											\$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	\$0.00	\$0.00	(\$500.00)	\$500.00	
											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
											\$0.00	\$0.00	\$0.00	(\$150.00)	\$150.00	
											\$0.00	(\$250.00)	(\$250.00)	(\$3,900.00)	\$3,650.00	
											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
											\$0.00	(\$116.25)	(\$116.25)	(\$250.00)	\$133.75	
											\$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	\$0.00	\$0.00	(\$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	(\$970.94)	(\$970.94)	(\$27,340.65)	\$26,369.71	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.59	(\$1,581.83)	\$1,208.76	(\$12,180.65)	\$13,389.41	

