

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		\$2,228.60		\$2,228.60		\$2,228.60		\$2,228.60
<i>Savings Balance</i>	\$10,104.55		\$10,104.99		\$10,105.42		\$11,250.03						
<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		\$13,478.63		\$2,228.60		\$2,228.60		\$2,228.60
Income													
1. Membership Service Fees (125 members x \$10)													
2. Fundraising Projects													
A. Fall Fundraiser													
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													
J. Sahara Pizza													
K. Yearbook													
3. Donations													
A. Box Tops													
B. United Way/Boeing Community Fund	\$210.00												
C. Ink Cartridge Recycle													
D. E-Scrap	\$157.18		\$158.25										
E. Misc. Donations			\$50.00										
Total Income	\$367.18	\$0.00	\$208.25	\$0.00	\$0.00	\$0.00	\$0.00	\$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													
C. Annual Corp Report													
D. Copies at BD Elementary													
E. Supplies													
F. Childcare for Monthly Meetings													
G. PTA Convention				(\$50.00)									
H. Taxes - Accountant													
I. Charitable Solicitations renewal													
J. Web Site Renewal							(\$47.98)						
K. Quick Books subscription													
2. Membership Services Fees													
A. WA State PTA 125 @\$8.00 each													
B. Yearly membership Filing Fee													
C. Membership Drive													
3. Fundraising Expense													
A. Fall Fundraiser													
Total Expenses	\$0.00	(\$42.00)	\$0.00	(\$50.00)	\$0.00	(\$47.98)	\$0.00	\$0.00	\$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)													
B. Teacher Grade Change Allow (\$100/ea x 1 chngd)													
C. Counselor/Support Staff Allow (\$100/each x 4)													
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													
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													
N. Extra-curricular Clubs													
- Mileage Club													
- Yearbook Club													
- Government Club													
5. Unallocated Funds for Unanticipated Programs/Projects/Activities													
6. Volunteer Recognition													
A. Golden Acorn Award													
B. Outstanding Educator													
7. Reserves for 2012-13													
Total PTA Services	\$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
Monthly Totals	\$367.18	(\$42.00)	\$208.25	(\$50.00)	\$0.00	(\$47.98)	\$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				
	\$2,228.60		\$2,228.60		\$2,228.60		\$2,228.60		\$2,228.60		\$2,228.60					
	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00					
	\$2,228.60		\$2,228.60		\$2,228.60		\$2,228.60		\$2,228.60		\$2,228.60					
											\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	
											\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	
											\$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)	
											\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	
											\$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)	
											\$315.43	\$0.00	\$315.43	\$1,200.00	(\$884.57)	
											\$50.00	\$0.00	\$50.00	\$200.00	(\$150.00)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.43	\$0.00	\$575.43	\$24,200.00	(\$23,624.57)	
											\$0.00	(\$42.00)	(\$42.00)	(\$60.00)	\$18.00	
											\$0.00	\$0.00	\$0.00	(\$260.00)	\$260.00	
											\$0.00	\$0.00	\$0.00	(\$10.00)	\$10.00	
											\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	
											\$0.00	\$0.00	\$0.00	(\$150.00)	\$150.00	
											\$0.00	\$0.00	\$0.00	(\$360.00)	\$360.00	
											\$0.00	(\$50.00)	(\$50.00)	(\$350.00)	\$300.00	
											\$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	
											\$0.00	\$0.00	\$0.00	(\$375.00)	\$375.00	
											\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	
											\$0.00	\$0.00	\$0.00	(\$5.00)	\$5.00	
											\$0.00	\$0.00	\$0.00	(\$250.00)	\$250.00	
											\$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	(\$139.98)	(\$139.98)	(\$8,760.00)	\$8,620.02	
											\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	
											\$0.00	\$0.00	\$0.00	(\$2,400.00)	\$2,400.00	
											\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00	
											\$0.00	\$0.00	\$0.00	(\$400.00)	\$400.00	
											\$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	(\$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	(\$600.00)	\$600.00	
											\$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	(\$150.00)	\$150.00	
											\$0.00	\$0.00	\$0.00	(\$3,900.00)	\$3,900.00	
											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
											\$0.00	\$0.00	\$0.00	(\$250.00)	\$250.00	
											\$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	(\$27,000.00)	\$27,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.43	(\$139.98)	\$435.45	(\$11,560.00)	\$11,995.45	

