

Brier Elementary PTA  
Budget 2009/2010 Rev #6

The Board has the right to reallocate funds as deemed necessary (up to \$500)

Rev Chg	Line #	Brier Elementary PTA	2009/2010 Budget	Mar	April	YTD	VARIANCE (pos=favorable, neg=unfavorable)
	1						
	2	<b>INCOME</b>					
	3	<b>1. Programs</b>					
	4	Bobcat Merchandise	1,500.00		10.00	2,374.00	874.00
	5	Popcorn Fridays	300.00	146.75	130.80	473.20	173.20
3	6	Watch Dogs		196.00		866.00	866.00
	7						
	8	<b>TOTAL PROGRAMS</b>	<b>\$1,800.00</b>	<b>\$342.75</b>	<b>\$140.80</b>	<b>\$3,713.20</b>	<b>\$1,913.20</b>
	9						
	10	<b>2. Social Events</b>					
	11	Family Fun Fare (Back to school)	\$1,200.00			\$0.00	(\$1,200.00)
	12	Monster Mash Dance	1,000.00			1,052.80	52.80
	13	Movie Night	430.00	513.02		513.02	83.02
	14	Skating Party	660.00			0.00	(660.00)
	15	Swimming Party	300.00			0.00	(300.00)
	16	Bingo	500.00		678.50	678.50	178.50
	17	Family Fun Night	250.00			0.00	(250.00)
	18						
	19						
	20	<b>TOTAL SOCIAL EVENTS</b>	<b>\$4,340.00</b>	<b>\$513.02</b>	<b>\$678.50</b>	<b>\$2,244.32</b>	<b>(\$2,095.68)</b>
	21						
	22	<b>3. General Fundraising</b>					
	23	Albertson's Community Cards	\$1,500.00		\$277.71	\$1,102.55	(\$397.45)
	24	Box Tops for Education	750.00			1,131.51	381.51
	25	Donations (programs)	100.00	100.00		556.00	456.00
	26	Escrip	200.00	16.92	41.30	218.69	18.69
	27	Fall Catalog	24,000.00	7.60	254.15	17,910.10	(6,089.90)
	28	Spring Cookie Dough Sales	6,000.00	7,260.50		7,260.50	1,260.50
	29	Holiday Wreath Sales	1,500.00			1,587.00	87.00
	30	Survival Kits	1,000.00			915.00	(85.00)
	31	Entertainment Book Sales	5,000.00	30.00		3,780.00	(1,220.00)
	32	Carnival	5,500.00			0.00	(5,500.00)
	33	Prior Years Fundraisers	0.00			12.49	12.49
4	34	Donations (scholarship)				85.00	85.00
	35						
	36	<b>TOTAL FUNDRAISING</b>	<b>\$ 45,550.00</b>	<b>\$ 7,415.02</b>	<b>\$ 573.16</b>	<b>\$ 34,558.84</b>	<b>\$ (10,991.16)</b>
	37						
	38	<b>4. Grant Fundraising</b>					
	39	Bookfair	\$5,000.00			\$0.00	(\$5,000.00)
	40	Bookplate Drive	600.00	1,180.00		1,180.00	580.00
	41						
	42						
	43	<b>TOTAL GRANT FUNDRAISING</b>	<b>\$ 5,600.00</b>	<b>\$ 1,180.00</b>	<b>\$ -</b>	<b>\$ 1,180.00</b>	<b>\$ (4,420.00)</b>
	44						
	45	<b>5. Administrative</b>					
	46	Banking Interest/Credits	\$25.00	\$1.79	\$1.79	\$16.11	(\$8.89)
	47	Membership Dues	2,000.00	42.00	8.00	2,224.00	224.00
	48	Phone Directory (advertising)	300.00			445.00	145.00
	49						
	50						
	51	<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 2,325.00</b>	<b>\$ 43.79</b>	<b>\$ 9.79</b>	<b>\$ 2,685.11</b>	<b>\$ 360.11</b>
	52						
	53						
	54	<b>Total Income</b>	<b>\$59,615.00</b>	<b>\$9,494.58</b>	<b>\$1,402.25</b>	<b>\$44,381.47</b>	<b>(\$15,233.53)</b>

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	55						
	56	<b>EXPENSES</b>					
	57	<b>1. Programs</b>					
	58	Arts Enrichment	\$2,000.00			\$0.00	\$2,000.00
4	59	Assemblies	2,000.00		890.00	2,398.66	(398.66)
	60	Bobcat Merchandise	1,500.00			60.00	1,440.00
	61	Author Visit	1,000.00			0.00	1,000.00
	62	Scholarships	1,000.00			30.00	970.00
	63	Science Fair	800.00			0.00	800.00
	64	Kiln Supplies/Training	500.00			445.38	54.62
	65	Staff Appreciation	400.00			264.09	135.91
	66	6th Grade Camp Scholarship	300.00			0.00	300.00
	67	Popcorn Fridays	300.00	90.34		420.34	(120.34)
	68	Volunteer Appreciation	405.00			0.00	405.00
	69	Fitness Club	100.00			0.00	100.00
	70	Field Day	50.00			0.00	50.00
	71	Grounds Improvement	50.00			0.00	50.00
	72	Reflections Program	50.00			0.00	50.00
N1/2	73	Donations (programs)	100.00			588.73	(488.73)
	74	School Supplies	0.00			0.00	0.00
3/4	75	Watch Dogs				1,457.41	(1,457.41)
3	76	Volunteer Support				297.84	(297.84)
	77	<b>TOTAL PROGRAMS</b>	<b>\$ 10,555.00</b>	<b>\$90.34</b>	<b>\$890.00</b>	<b>\$5,962.45</b>	<b>\$4,592.55</b>
	78						
	79	<b>2. Social Events</b>					
	80	Family Fun Fare (Back to school)	\$1,200.00			\$87.73	\$1,112.27
	81	Monster Mash Dance	1,000.00			901.66	98.34
	82	Movie Night	430.00	351.01		351.01	78.99
	83	Skating Party	660.00			684.00	(24.00)
	84	Swimming Party	300.00			0.00	300.00
6	85	Bingo	500.00		915.75	915.75	(415.75)
	86	Family Fun Night	250.00			0.00	250.00
	87						
	88						
	89	<b>TOTAL SOCIAL EVENTS</b>	<b>\$4,340.00</b>	<b>\$351.01</b>	<b>\$915.75</b>	<b>\$2,940.15</b>	<b>\$1,399.85</b>
	90						
	91	<b>3. General Fundraising</b>					
	92	Fall Catalog	\$ 12,000.00			\$ 8,838.05	\$ 3,161.95
	93	Spring Cookie Dough Sales	3,600.00	5.00	4,633.20	4,638.20	(1,038.20)
	94	Carnival	3,000.00	59.13		826.86	2,173.14
	95	Entertainment Book Sales	3,000.00		8.00	2,433.00	567.00
	96	Holiday Wreath Sales	1,000.00			898.16	101.84
	97	Survival Kits	500.00			536.41	(36.41)
	98	Box Tops for Education	60.00			55.88	4.12
	99	Albertson's Community Cards	0.00			0.00	0.00
	100	Escrip	0.00			0.00	0.00
	101	Prior Years Fundraisers	0.00			0.00	0.00
	102						
	103						
	104	<b>TOTAL FUNDRAISING</b>	<b>\$ 23,160.00</b>	<b>\$ 64.13</b>	<b>\$ 4,641.20</b>	<b>\$ 18,226.56</b>	<b>\$ 4,933.44</b>
	105						

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	106	<b>4. Grant Fundraising</b>					
	107	Bookfair	\$3,500.00			\$0.00	\$3,500.00
	108	Bookfair Library Proceeds	1,500.00			0.00	1,500.00
	109	Bookplate Drive	50.00		29.53	29.53	20.47
	110	Bookplate Drive Library Proceeds	550.00			0.00	550.00
	111						
	112						
	113	<b>TOTAL GRANT FUNDRAISING</b>	<b>\$ 5,600.00</b>	<b>\$ -</b>	<b>\$ 29.53</b>	<b>\$ 29.53</b>	<b>\$ 5,570.47</b>
	114						
	115	<b>5. Administrative</b>					
	116	Membership Dues	\$1,800.00			\$1,963.50	(\$163.50)
6	117	Leadership Training	1,400.00		1,090.00	1,090.00	310.00
	118	Copying	800.00	14.76	8.49	672.52	127.48
	119	Insurance	400.00			375.00	25.00
	120	Phone Directory (advertising)	300.00		40.00	340.00	(40.00)
	121	Childcare	200.00	35.00	20.00	165.00	35.00
	122	Legislative Issues	200.00			150.00	50.00
	123	PTA Administrative Supplies	200.00			52.97	147.03
	124	PTA Promotions	200.00			0.00	200.00
	125	Helium Expense	150.00			0.00	150.00
	126	Membership Campaign	150.00		(29.97)	0.00	150.00
	127	Website Fees	120.00		29.97	96.79	23.21
	128	Hospitality	100.00	14.99		28.08	71.92
	129	Banking NSF Charges/Misc.	50.00			40.00	10.00
	130	State Fees	30.00		10.00	10.00	20.00
	131	Postage & Delivery	10.00			0.00	10.00
	132						
	133						
	134	<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 6,110.00</b>	<b>\$ 64.75</b>	<b>\$ 1,168.49</b>	<b>\$ 4,983.86</b>	<b>\$ 1,126.14</b>
	135						
	136	<b>6. Grants</b>					
1/3	137	Student Recognition	50.00	43.00	43.00	744.30	(694.30)
	138	Playground Equipment	200.00			200.00	0.00
	139	Teacher Professional Development	0.00			0.00	0.00
	140						
	141						
	142	<b>TOTAL SPECIAL GRANT</b>	<b>\$250.00</b>	<b>\$43.00</b>	<b>\$43.00</b>	<b>\$944.30</b>	<b>(\$694.30)</b>
	143						
	144	<b>7. Allowances</b>					
	145	Classroom Allowances	\$3,500.00	\$200.00		\$1,198.39	\$2,301.61
	146	Specialists (PE, Music, Library)	2,400.00			2,400.00	0.00
5	147	Other Rooms/Staff	400.00			644.71	(244.71)
	148	Learning Support	300.00			200.00	100.00
	149	Field Trips	3,000.00			3,000.00	0.00
	150	Leveled Library	4,000.00			3,998.87	1.13
	151						
	152	<b>TOTAL ALLOWANCE</b>	<b>\$13,600.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$11,441.97</b>	<b>\$2,158.03</b>
	153						
	154	<b>8. Discretionary Funds</b>					
	155	Unallocated	\$0.00			\$0.00	\$0.00
	156						
	157	<b>TOTAL DISCRETIONARY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	158						
	159	<b>TOTAL EXPENSES</b>	<b>\$63,615.00</b>	<b>\$813.23</b>	<b>\$7,687.97</b>	<b>\$44,528.82</b>	<b>\$19,086.18</b>

