

Budget 11-12 August 2011 YTD: 11 – 12

BALANCE FORWARD

14497.28

INCOME:

1 Dues Collected	600.00	227.00	227.00
2 Labor Day Booksale (revenue)	6000.00	14.00	14.00
3 Scholastic Book Fair (2) (revenue)	0.00	0.00	0.00
4 Multicultural Dinner (revenue)	800.00	0.00	0.00
5 Spring Fair (revenue)	2000.00	0.00	0.00
6 General Fundraisers	1500.00	385.96	407.14
7 T-shirts (revenue)	500.00	10.00	10.00
8 Scholastic News/Time for Kids (revenue)	1000.00	434.00	434.00
9 School Directory (revenue)	250.00	0.00	0.00
10 Grants	1000.00	0.00	0.00
11 Combined Federal Campaign	0.00	0.00	0.00
12 Dividends	50.00	0.00	3.80
13 Miscellaneous Income	100.00	0.00	0.00
TOTAL INCOME	13800.00	1070.96	1095.94

EXPENSES:

1 Dues, Maryland PTA	325.00	0.00	0.00
2 Labor Day Booksale (expenses)	2000.00	0.00	300.00
3 Scholastic Book Fair (2) (expenses)	0.00	0.00	0.00
4 Multicultural Dinner (expenses)	500.00	0.00	0.00
5 Spring Fair (expenses)	800.00	0.00	0.00
6 General Fundraisers (expenses)	500.00	0.00	0.00
7 T-shirts (expenses)	0.00	0.00	0.00
8 Scholastic News/Time for Kids (expenses)	1400.00	0.00	1071.00
9 School Directory (expenses)	800.00	0.00	0.00
10 Art Programming	5000.00	0.00	0.00
11 Positive Behavior Incentive	400.00	0.00	0.00
12 Child Care (during mtgs)	650.00	0.00	0.00
13 Honor Roll Assemblies	0.00	0.00	0.00
14 In-School Programs	2500.00	669.00	669.00
15 Liability and PTA Officer's Insurance	300.00	0.00	179.00
16 Leadership Training, PTA Members	200.00	0.00	0.00
17 Membership/participation incentives	50.00	0.00	0.00
18 Office Supplies	300.00	0.00	0.00
19 Reading Program	750.00	0.00	0.00
20 Teacher/Staff Appreciation	1500.00	691.48	691.48
21 Safety Programs	300.00	0.00	0.00
22 Science Fair Enhancement	350.00	0.00	0.00
23 Field Trip Support	2000.00	0.00	0.00
24 Miscellaneous Expenses	1000.00	26.75	26.75
TOTAL EXPENSES	21625.00	1387.23	2937.23

BALANCE:

6672.28

12655.99