

Fall Creek PTA: Budget vs Spending 2011-12. End balance: \$5678.18

9/1/2011 through 8/31/2012 Using 2011-12 Budget

9/10/2012

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Category	9/1/2011 Actual	- Budget	8/31/2012 Difference
INCOME			
Banking Interest	4.59	5.00	-0.41
Donations	88.83	50.00	38.83
Fundraising	0.00	0.00	0.00
Cartridge Recycling	599.89	750.00	-150.11
Chocolate Sale	1,636.47	2,200.00	-563.53
Directory	325.00	500.00	-175.00
Election Day Bake Sale	218.13	0.00	218.13
Fall Fundraiser	4,114.11	3,000.00	1,114.11
Gimme Fundraiser	306.00	500.00	-194.00
Rummage Sale	321.00	500.00	-179.00
Spaghetti Dinner	0.00	400.00	-400.00
T-Shirts	257.24	0.00	257.24
Wreath Sale	405.50	300.00	105.50
Yearbook Fundraiser	189.00	0.00	189.00
TOTAL Fundraising	8,372.34	8,150.00	222.34
Membership Dues	771.49	575.00	196.49
Other Inc	0.00	0.00	0.00
TOTAL INCOME	9,237.25	8,780.00	457.25
EXPENSES			
Activities	0.00	0.00	0.00
Basketball	-481.71	0.00	481.71
Bike Rodeo	-40.00	50.00	90.00
Craft Night	140.44	150.00	9.56
End of Year Party	0.00	100.00	100.00
Halloween Party	126.16	100.00	-26.16
Readathon Reward	315.59	325.00	9.41
Robotics Club	-100.00	0.00	100.00
Staff Appreciation	165.61	250.00	84.39
Volunteer-Teacher-Staff Recognition	157.62	100.00	-57.62
Welcome Back Coffee	72.29	72.00	-0.29
Yearbook, Pictures	194.05	150.00	-44.05
TOTAL Activities	550.05	1,297.00	746.95
Administrative	0.00	0.00	0.00
Bank Charges (checks, etc)	62.95	40.00	-22.95
Carryover expenses from 2010-11	217.38	218.00	0.62
Postage, supplies, etc	91.80	50.00	-41.80
PTA Newsletters, Flyers, Publicity	65.59	250.00	184.41
Returned checks and bad debt	0.00	20.00	20.00
TOTAL Administrative	437.72	578.00	140.28
Discretionary Funds	0.00	0.00	0.00
President's Discretionary Fund	45.45	50.00	4.55
Transportation Fund	0.00	10.00	10.00
Treasurer's Discretionary Fund	0.00	50.00	50.00
TOTAL Discretionary Funds	45.45	110.00	64.55
Meeting and Childcare Expenses	71.50	0.00	-71.50
Child Care - Curriculum Night	546.52	432.00	-114.52
Child Care - Meetings	1,286.00	1,400.00	114.00
Dinners - Meetings	812.43	900.00	87.57

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K and 5th Grade Orientation Childcare	0.00	0.00	0.00
Misc Food	33.46	50.00	16.54
TOTAL Meeting and Childcare Expenses	2,749.91	2,782.00	32.09
PTA State and National Expenses	0.00	0.00	0.00
NYS PTA Membership	386.00	330.00	-56.00
PTA Conventions	0.00	0.00	0.00
PTA Council	35.00	70.00	35.00
PTA Insurance	235.00	250.00	15.00
TOTAL PTA State and National Expenses	656.00	650.00	-6.00
Sponsorships	0.00	0.00	0.00
Arts Fund	0.00	0.00	0.00
Cass Park Trip	844.60	1,000.00	155.40
Curriculum Enhancement Committee	1,945.43	3,000.00	1,054.57
Enrichment	360.29	650.00	289.71
Hangar Theater Trip	0.00	1,000.00	1,000.00
Ice Skating	177.29	300.00	122.71
IPEI Spelling Bee	143.67	100.00	-43.67
Library Donation	500.00	500.00	0.00
Nurse's Fund	185.28	100.00	-85.28
Student Credit Union Supplies	309.46	500.00	190.54
Teacher Grants	677.85	1,200.00	522.15
TOTAL Sponsorships	5,143.87	8,350.00	3,206.13
TOTAL EXPENSES	9,583.00	13,767.00	4,184.00
OVERALL TOTAL	-345.75	-4,987.00	4,641.25