

Financial Statement Year End 2010

Income	Year to Date	Budget	Variance
Birthday Book Club	608.00	1,500.00	(892.00)
BoxTops	159.40	500.00	(340.60)
Carnival	4,356.10	4,000.00	356.10
Carnival -Silent Auction	7,335.00	5,000.00	2,335.00
Choir & Music	5,071.00	5,000.00	71.00
Donation Letter (Included in First Day Packet)	18,581.93	30,000.00	(11,418.07)
Escrips	34,212.55	1,000.00	33,212.55
Family Dance Night	1,649.20	1,100.00	549.20
Make-It Take-It	1,827.55	2,500.00	(672.45)
PACE	4,420.73	7,500.00	(3,079.27)
PTSA Membership Fees	4,056.00	4,000.00	56.00
Rummage Sale	3,260.71	6,000.00	(2,739.29)
School Play	7,455.45	7,500.00	(44.55)
Student Council	158.27	2,000.00	(1,841.73)
T-Shirts and Bags	3,216.00	3,500.00	(284.00)
Wrapping Paper	13,170.01	20,000.00	(6,829.99)
Yearbook	4,393.00	4,000.00	393.00
Before/After school classes	33,469.80	0.00	0.00
Other Income:	0.00	0.00	0.00
Prior Year Income	0.00	0.00	0.00
Unallocated Income	8,020.00	0.00	8,020.00
Total Income	155,420.70	105,100.00	16,850.90

Expenses Related to Income

Auction Deposit 2010-2011	0.00	3,500.00	(3,500.00)
Birthday Book Club	488.50	1,500.00	(1,011.50)
Boxtops	0.00	0.00	0.00
Carnival	1,928.54	2,500.00	(571.46)
Choir & Music	2,370.26	2,500.00	(129.74)
Donation Letter	0.00	0.00	0.00
Escrips	30,352.50	0.00	30,352.50
Family Dance Night	2,085.59	1,100.00	985.59
Make-It Take-It	1,806.46	2,500.00	(693.54)
PACE	0.00	0.00	0.00
PTSA Membership Fees	2,485.00	3,000.00	(515.00)
Rummage Sale	395.92	500.00	(104.08)
School Play	4,656.03	7,500.00	(2,843.97)
Student Council	158.27	2,000.00	(1,841.73)
T-Shirts	2,990.02	3,000.00	(9.98)
Wrapping Paper	6,687.50	10,000.00	(3,312.50)
Yearbook	4,245.41	<u>3,600.00</u>	645.41
Before/After school classes	33,574.80	<u>0.00</u>	0.00
Total Expenses Related to Income	94,224.80	43,200.00	17,450.00

Other Expenses

Academic Support

Accelerated Reader	4,307.03	2,500.00	1,807.03
Class Resources for Staff (25@ \$250)	5,207.95	6,250.00	(1,042.05)
Field Trips	1,868.79	2,100.00	(231.21)
Instructional Materials	4,405.61	6,500.00	(2,094.39)
Instructional Support	3,119.50	6,075.00	(2,955.50)
Mathematics Enrichment	342.22	800.00	(457.78)
OPI Support - 6th grade Science Trip	700.00	700.00	0.00
Teacher Stipends	8,976.50	9,115.00	(138.50)
Teacher Training	4,500.00	4,500.00	0.00
Teaching Grants	1,079.90	2,100.00	(1,020.10)
Technology Fund	0.00	<u>0.00</u>	0.00
Subtotal	34,507.50	40,640.00	(6,132.50)

Education Enrichment

Art Enrichment	3,122.71	4,000.00	(877.29)
Classic Book Clubs	0.00	100.00	(100.00)
Dance Lessons for Family Dance Night	1,300.00	1,300.00	0.00
Library Support (Mrs. Georges)	619.50	500.00	119.50
Marathon Club	577.78	500.00	77.78
Music Support (Mrs. Teigen)	749.15	750.00	(0.85)
Physical Education Support (Mrs. Knight)	751.89	750.00	1.89
Reflections	281.87	360.00	(78.13)
Scholarships-counselor	500.00	1,200.00	(700.00)
Science Enrichment	2.60	<u>1,000.00</u>	(997.40)
Subtotal	7,905.50	10,460.00	(2,554.50)

Community Services

Children's Fund	282.00	1,000.00	(718.00)
Winter Wishes	1,023.52	<u>1,000.00</u>	23.52
Subtotal	1,305.52	2,000.00	(694.48)

Marketing & Communications

First Day Packets	554.72	500.00	54.72
Student Directory	200.00	200.00	0.00
Website Domain Fee	0.00	<u>55.00</u>	(55.00)
Subtotal	754.72	755.00	(0.28)

School Services

6th Grade Celebration	350.00	100.00	250.00
Emergency Prep	0.00	1,000.00	(1,000.00)
Founders Day Luncheon	174.00	170.00	4.00
Playground Equipment	712.00	500.00	212.00
Safety Patrol	0.00	750.00	(750.00)
Staff Appreciation	987.17	1,000.00	(12.83)
Volunteer Recognition	189.91	250.00	(60.09)
Walk to School Week	61.93	<u>200.00</u>	(138.07)
Subtotal	2,475.01	3,970.00	(1,494.99)

Administration

Bank Charges	379.92	300.00	79.92
Child Care for PTSA General Meetings	90.00	125.00	(35.00)
District Scholarship Programs	200.43	200.00	0.43
Hospitality	526.96	250.00	276.96
Insurance	520.00	500.00	20.00
Leadership Education	194.00	300.00	(106.00)
Paper & Copying Costs	0.00	1,500.00	(1,500.00)
Professional Auditing Services	1,261.00	600.00	661.00
PTSA General Supplies	212.76	<u>300.00</u>	(87.24)
Subtotal	3,385.07	4,075.00	(689.93)

Unallocated Funds for Unanticipated Programs/Projects/Activities

Board Discretionary Fund	343.33	1,000.00	(656.67)
Prior Year Expenses	0.00	0.00	0.00
Unallocated	0.00	<u>0.00</u>	0.00
Subtotal	343.33	1,000.00	(656.67)

Total Expenses	144,901.45	106,100.00	5,226.65
-----------------------	-------------------	-------------------	-----------------

Net Income(income minus expenses)	10,519.25	(1,000.00)
Net Income budget(income minus expenses related to income)		61,900.00

previous worksheet: June '10