

						as of 9/14/10	
	Jul '08 - Jun 09	Jul '09 - Jun 10	2009-2010 Budget	\$ Over Budget	% of Budget	2010-2011 Budget	Notes
<b>Income</b>							
<b>Breakeven Revenues</b>							
After School Programs- Outside vendors	0.00	9,035.00	9,800.00	-765.00	92.19%	9,800.00	instead of moving GOTR to spring, as discussed, I separated the accounts into Vendor and PTA sponsored, kept vendor under breakeven, and moved PTA sponsored to Other Rev and Student Support expense category.
Sixth Grade Fund	1,904.90	2,653.82	1,500.00	1,153.82	176.92%	1,500.00	
Teacher Appreciation Donations	1,133.80	182.00	1,000.00	-818.00	18.2%	0.00	funds will be parent contributions only, no PTA funds
Yearbook	8,503.10	7,560.00	7,000.00	560.00	108.0%	7,000.00	
<b>Total Breakeven Revenues</b>	<b>11,541.80</b>	<b>20,070.82</b>	<b>19,300.00</b>	<b>770.82</b>	<b>103.99%</b>	<b>18,300.00</b>	
<b>Community Event Revenue</b>							
Volleyball/Basketball Game	684.00	0.00	0.00	0.00	0.0%	250.00	new- volleyball game for 2011. \$2/person, \$10/family
Bingo Night	7.77	454.00	450.00	4.00	100.89%	1,050.00	\$450 in tickets/raffle revenues; \$600 food sales in case of bad weather, return to original breakeven budget
Spring Fling	0.00	4,133.33	3,000.00	1,133.33	137.78%	3,000.00	
<b>Total Community Event Revenue</b>	<b>691.77</b>	<b>4,587.33</b>	<b>3,450.00</b>	<b>1,137.33</b>	<b>132.97%</b>	<b>4,300.00</b>	
<b>Fundraiser Revenue</b>							
Fall Fundraiser (Lavender)	27,697.37	23,000.88	22,775.00	225.88	100.99%	21,000.00	reduce to previous years budget due to economy
Fall Fundraiser (Attractions)						5,000.00	new- 200 books * \$25 each
Silent Auction	3,372.60	4,238.56	4,200.00	38.56	100.92%	3,300.00	2009 was highest ever- reduce toprior year amount
Spring Fundraiser	2,112.98	2,379.00	2,400.00	-21.00	99.13%	5,000.00	program unknown at this time
<b>Total Fundraiser Revenue</b>	<b>33,182.95</b>	<b>29,618.44</b>	<b>29,375.00</b>	<b>243.44</b>	<b>100.83%</b>	<b>34,300.00</b>	
<b>Other Revenues</b>							
After School Programs- PTA sponsored	0.00	640.00	0.00			800.00	increase for more classes and increased participation
Boxtops for Education	0.00	887.00	1,000.00	-113.00	88.7%	1,000.00	
Curriculum Night Food Sales	0.00	470.40	0.00	470.40	100.0%	500.00	
Fall Fundraiser Direct Donation	1,835.00	1,643.00	1,600.00	43.00	102.69%	1,700.00	
Interest Earned	6.08	11.88	0.00	11.88	100.0%	15.00	
Lunch Fund Donation	0.00	102.65	100.00	2.65	102.65%	0.00	
Membership Directory	0.00	0.00	0.00	0.00	0.0%	0.00	
Membership Dues Local Portion	317.00	688.00	670.00	18.00	102.69%	1,200.00	170 members * \$7
Miscellaneous Income	18.87	2,461.47	2,400.00	61.47	102.56%	0.00	
Spirit Item Sales	565.00	2,783.00	800.00	1,983.00	347.88%	2,000.00	reduce to amount of 2010 spring orders
Spirit Nights	1,018.88	1,292.10	1,200.00	92.10	107.68%	1,800.00	\$600 prior year, plus 3 nights* 400 each
<b>Total Other Revenues</b>	<b>3,760.83</b>	<b>10,339.50</b>	<b>7,770.00</b>	<b>2,569.50</b>	<b>133.07%</b>	<b>9,015.00</b>	
<b>Total Income</b>	<b>49,177.35</b>	<b>64,616.09</b>	<b>59,895.00</b>	<b>4,721.09</b>	<b>107.88%</b>	<b>65,915.00</b>	
<b>Expense</b>							
<b>Breakeven Expense</b>							
After School Programs- Outside vendors	0.00	8,924.00	9,800.00	-876.00	91.06%	9,800.00	
Sixth Grade Fund	2,374.54	2,369.33	1,500.00	869.33	157.96%	1,500.00	

LTES PTA

	as of 9/14/10						
	Jul '08 - Jun 09	Jul '09 - Jun 10	2009-2010 Budget	\$ Over Budget	% of Budget	2010-2011 Budget	Notes
Teacher Appreciation Donations	1,040.00	85.00	1,000.00	-915.00	8.5%	0.00	
Yearbooks	8,517.44	7,981.94	7,000.00	981.94	114.03%	7,000.00	
<b>Total Breakeven Expense</b>	<b>11,931.98</b>	<b>19,997.03</b>	<b>19,300.00</b>	<b>697.03</b>	<b>103.61%</b>	<b>18,300.00</b>	
Change fund over/short	0.00	0.00	0.00	0.00	0.0%	0.00	
<b>Community Event Expense</b>							
Back to School First Day Treats	0.00	0.00	0.00	0.00	0.0%	200.00	candy and bags- prior year was donated
Volleyball/Basketball Game	154.00	0.00	0.00	0.00	0.0%	250.00	new- add for security and gym rental
Bingo	200.00	236.53	200.00	36.53	118.27%	450.00	\$200 bingo, add \$250 for food
Enough is ENough	125.56	0.00	0.00	0.00	0.0%	0.00	eliminate program- low response
Family Movie Night	0.00	75.00	100.00	-25.00	75.0%	200.00	have two movies, split by age group
International Night	179.93	0.00	500.00	-500.00	0.0%	500.00	
Kind orientation- Spring	0.00	45.19	100.00	-54.81	45.19%	50.00	
Landscaping	0.00	205.84	200.00	5.84	102.92%	500.00	increased focus for this year
Spring Fling	3,043.15	2,765.38	3,000.00	-234.62	92.18%	3,000.00	
<b>Total Community Event Expense</b>	<b>3,702.64</b>	<b>3,327.94</b>	<b>4,100.00</b>	<b>-772.06</b>	<b>81.17%</b>	<b>5,150.00</b>	
<b>Fundraiser Expense</b>							
Fall Fundraiser (Lavender)	14,335.03	11,511.05	11,500.00	11.05	100.1%	10,500.00	50% of revenues
Fall Fundraiser (Attractions)						2,500.00	new- 200 books * \$12.50
Silent Auction	114.94	218.38	200.00	18.38	109.19%	300.00	some postage was donated last year
Spring Fundraiser	1,430.00	1,126.35	1,200.00	-73.65	93.86%	2,500.00	program unknown at this time
<b>Total Fundraiser Expense</b>	<b>15,879.97</b>	<b>12,855.78</b>	<b>12,900.00</b>	<b>-44.22</b>	<b>99.66%</b>	<b>15,800.00</b>	
<b>Other Expense</b>							
Boxtops Party Expense	0.00	240.74	0.00	240.74	100.0%	250.00	
Curriculum Night Food Sales	0.00	231.85	0.00	231.85	100.0%	350.00	
<b>Total Other Expense</b>	<b>0.00</b>	<b>472.59</b>	<b>0.00</b>	<b>472.59</b>	<b>100.0%</b>	<b>600.00</b>	
<b>PTA Administrative Expense</b>							
Bad Debt/ IRS Penalties (08-09)	67.73	0.00	0.00	0.00	0.0%	0.00	
Cultural Arts Council	0.00	45.00	50.00	-5.00	90.0%	50.00	
District Council Conference	0.00	0.00	0.00	0.00	0.0%	50.00	
Hospitality- Pizza/Childcare	631.26	161.22	100.00	61.22	161.22%	400.00	Girl Scout troop volunteers from last year may not be available
Insurance	277.00	200.00	200.00	0.00	100.0%	200.00	
Misc Supplies	3,514.37	291.76	350.00	-58.24	83.36%	350.00	
Paper	263.08	433.18	550.00	-116.82	78.76%	550.00	
Postage Misc	47.81	34.45	50.00	-15.55	68.9%	50.00	
Software	0.00	104.99	100.00	4.99	104.99%	0.00	
VA PTA Leadership Conference	651.12	413.13	375.00	38.13	110.17%	400.00	
Volunteer Recognition	178.48	111.97	250.00	-138.03	44.79%	250.00	
Website and Email	94.62	88.30	100.00	-11.70	88.3%	100.00	
<b>Total PTA Administrative Expense</b>	<b>5,725.47</b>	<b>1,884.00</b>	<b>2,125.00</b>	<b>-241.00</b>	<b>88.66%</b>	<b>2,400.00</b>	
<b>Student Support- Academic Expen</b>							
Academic Club bus						300.00	breakout from Field Trip budget
After School Programs- PTA sponsored	192.05	636.76	200.00	436.76	218.38%	800.00	increase for more classes and possible 2nd bus.
After School Programs- Scholarships						1,200.00	new- for vendors sponsored programs

LTES PTA

	as of 9/14/10						
	Jul '08 - Jun 09	Jul '09 - Jun 10	2009-2010 Budget	\$ Over Budget	% of Budget	2010-2011 Budget	Notes
Assemblies	2,945.00	3,595.00	3,600.00	-5.00	99.86%	4,600.00	increase for additional author assembly
Field Trips	5,922.91	6,258.48	7,000.00	-741.52	89.41%	6,700.00	breakout academic club bus
Minority Pyramid	100.00	200.00	200.00	0.00	100.0%	200.00	
Reflections	95.90	104.64	100.00	4.64	104.64%	125.00	
SOL Testing Breakfast	0.00	534.50	500.00	34.50	106.9%	500.00	
Technology Fund						5,000.00	new- at Principals request
<b>Total Student Support- Academic Expen</b>	<b>9,255.86</b>	<b>10,692.62</b>	<b>11,600.00</b>	<b>-907.38</b>	<b>92.18%</b>	<b>19,425.00</b>	
<b>Student Support - Other Expense</b>							
							increase based on actual 2010; pizza lunch donated in past
Field Day	200.00	511.48	400.00	111.48	127.87%	500.00	
Sixth Grade t-shirts	600.00	600.00	600.00	0.00	100.0%	600.00	
Spirit Items	2,545.95	1,896.73	500.00	1,396.73	379.35%	1,800.00	reduce to amount of 2010 spring orders
Student Lunch Fund	900.00	300.00	300.00	0.00	100.0%	300.00	
<b>Total Student Support - Other Expense</b>	<b>4,245.95</b>	<b>3,308.21</b>	<b>1,800.00</b>	<b>1,508.21</b>	<b>183.79%</b>	<b>3,200.00</b>	
<b>Teacher/Staff Support Expense</b>							
Admin Appreciation Week	58.90	74.26	50.00	24.26	148.52%	80.00	based on actual 2010
Cafeteria Appreciation	90.00	0.00	100.00	-100.00	0.0%	100.00	
Classroom Supply Grants	1,400.00	282.28	1,200.00	-917.72	23.52%	1,200.00	Need someone to chair this
Custodian Appreciation	153.23	96.59	100.00	-3.41	96.59%	100.00	
Secretary Appreciation	150.25	30.00	70.00	-40.00	42.86%	70.00	
Staff Development and training	1,303.00	0.00	500.00	-500.00	0.0%	500.00	
Teacher Appreciation Week	950.99	486.12	600.00	-113.88	81.02%	600.00	
Welcome Back Breakfast	0.00	108.65	100.00	8.65	108.65%	200.00	decreased donations
Welcome Back Lunch	509.55	0.00	0.00	0.00	0.0%	0.00	
Teacher/Staff Support Expense - Other	0.00	252.65	0.00	252.65	100.0%	0.00	
<b>Total Teacher/Staff Support Expense</b>	<b>4,615.92</b>	<b>1,330.55</b>	<b>2,720.00</b>	<b>-1,389.45</b>	<b>48.92%</b>	<b>2,850.00</b>	
<b>Total Expense</b>	<b>55,357.79</b>	<b>53,868.72</b>	<b>54,545.00</b>	<b>-676.28</b>	<b>98.76%</b>	<b>67,725.00</b>	
<b>Net Income</b>	<b>-6,180.44</b>	<b>10,747.37</b>	<b>5,350.00</b>	<b>5,397.37</b>	<b>200.89%</b>	<b>-1,810.00</b>	
	2,400.00	-2,400.00	-2,400.00				
	<b>-3,780.44</b>	<b>8,347.37</b>	<b>2,950.00</b>				
						(1,810)	Current Year Surplus
						14,090	6/30/10 Cash balance
						(3,000)	Ongoing cash reserve
						9,280	Balance