

HIGHLAND CREEK ELEMENTARY PTA

FINANCIAL SUMMARY 2007 - 08

	Budget				Actual			Variance
	Budgeted Income	Budgeted Expense	Net	Total Net	Actual Income	Actual Expense	Net	Net
Fundraising Programs								
Book Fair				\$ 3,500				
Fall	\$ 14,000	\$ 10,500	\$ 3,500				\$ -	\$ (3,500)
Spring	\$ 12,000	\$ 12,000	\$ -				\$ -	\$ -
Corporate Sponsors								
Donations/Grants								
Family Focus				\$ 900				
Autumnfest	\$ 6,500	\$ 6,400	\$ 100				\$ -	\$ (100)
Father/Daughter Dance	\$ 6,000	\$ 5,900	\$ 100				\$ -	\$ (100)
Mother/Son Activity	\$ 4,500	\$ 4,400	\$ 100				\$ -	\$ (100)
Book Fair Pizza Nights	\$ 3,000	\$ 2,400	\$ 600				\$ -	\$ (600)
Fifth Grade Celebration				\$ (1,000)				
Celebration		\$ 1,500	\$ (1,500)				\$ -	\$ 1,500
Spring Jam	\$ 1,000	\$ 800	\$ 200				\$ -	\$ (200)
Fundraising - Misc	\$ 300		\$ 300				\$ -	\$ (300)
Fundraising				\$ 15,000				
Golf Tournament Fees		\$ 5,530	\$ (5,530)				\$ -	\$ 5,530
Tournament Sponsors - Corporate	\$ 10,000		\$ 10,000				\$ -	\$ (10,000)
Tournament Sponsors - Family	\$ 5,000		\$ 5,000				\$ -	\$ (5,000)
Golf Tournament - Other	\$ 10,600		\$ 10,600				\$ -	\$ (10,600)
Prizes/Supplies		\$ 5,070	\$ (5,070)				\$ -	\$ 5,070
Gifts				\$ 100				
Individual Donations	\$ 100		\$ 100				\$ -	\$ (100)
Membership				\$ 750				
Directory		\$ 900	\$ (900)				\$ -	\$ 900
Dues (2007-08)	\$ 4,220	\$ 2,320	\$ 1,900				\$ -	\$ (1,900)
Incentives		\$ 250	\$ (250)				\$ -	\$ 250
Retail Incentives				\$ 9,000				
Collectables	\$ 2,500		\$ 2,500				\$ -	\$ (2,500)
Family Fun Nights	\$ 1,000		\$ 1,000				\$ -	\$ (1,000)
Loyalty Programs	\$ 5,500		\$ 5,500				\$ -	\$ (5,500)
Sales and Use Tax			\$ -	\$ -			\$ -	\$ -
School Supplies	\$ 5,500	\$ 5,220	\$ 280	\$ 280			\$ -	\$ (280)
Spirit				\$ 2,900				
Merchandise Sales	\$ 7,000	\$ 5,100	\$ 1,900				\$ -	\$ (1,900)
Spirit Store	\$ 4,000	\$ 3,000	\$ 1,000				\$ -	\$ (1,000)
Yearbook	\$ 5,500	\$ 5,500	\$ -	\$ -			\$ -	\$ -
2006-07 Budget Carryover								
Budget Funds								
E-Board Discretionary Funds								
Family Focus								
Retail Incentives								
Sales and Use Tax								
School Supplies								
Total Fundraising Programs	\$ 108,220	\$ 76,790	\$ 31,430	\$ 31,430	\$ -	\$ -	\$ -	\$ (31,430)

	Budget				Actual			Variance
	Budgeted Income	Budgeted Expense	Net	Total Net	Actual Income	Actual Expense	Net	Net
Expense Programs								
Accelerated Reader				\$ (2,000)				
Incentives		\$ 2,000	\$ (2,000)				\$ -	\$ 2,000
Beautification				\$ (1,200)				
Exterior		\$ 1,000	\$ (1,000)				\$ -	\$ 1,000
Interior		\$ 200	\$ (200)				\$ -	\$ 200
Classroom Supplies				\$ (6,900)				
(49) K-5		\$ 4,900	\$ (4,900)				\$ -	\$ 4,900
(10) Specials		\$ 1,000	\$ (1,000)				\$ -	\$ 1,000
(10) Other		\$ 1,000	\$ (1,000)				\$ -	\$ 1,000
Discretionary Funds		\$ 1,000	\$ (1,000)	\$ (1,000)			\$ -	\$ 1,000
Field Day		\$ 600	\$ (600)	\$ (600)			\$ -	\$ 600
Health Room		\$ 100	\$ (100)	\$ (100)			\$ -	\$ 100
Literacy Materials				\$ (2,500)				
Literacy Facilitator		\$ 1,000	\$ (1,000)				\$ -	\$ 1,000
Media Center		\$ 1,500	\$ (1,500)				\$ -	\$ 1,500
Parent Outreach				\$ (400)				
International Night		\$ 400	\$ (400)				\$ -	\$ 400
Programs		\$ 3,000	\$ (3,000)	\$ (3,000)			\$ -	\$ 3,000
PTA Expenses				\$ (7,705)				
Bank Fees		\$ 100	\$ (100)				\$ -	\$ 100
Insurance		\$ 275	\$ (275)				\$ -	\$ 275
Leadership Development		\$ 2,000	\$ (2,000)				\$ -	\$ 2,000
Office Supplies		\$ 400	\$ (400)				\$ -	\$ 400
Other		\$ 200	\$ (200)				\$ -	\$ 200
Paper and Copying		\$ 3,500	\$ (3,500)				\$ -	\$ 3,500
Postage/Shipping		\$ 100	\$ (100)				\$ -	\$ 100
PTA Committee Assets		\$ 800	\$ (800)				\$ -	\$ 800
Tax Preparation		\$ 100	\$ (100)				\$ -	\$ 100
Treasurer Costs		\$ 200	\$ (200)				\$ -	\$ 200
Website - Domain Name		\$ 30	\$ (30)				\$ -	\$ 30
Reception				\$ (925)				
Birthday Cakes		\$ 500	\$ (500)				\$ -	\$ 500
Book Fair Teacher Receptions		\$ 100	\$ (100)				\$ -	\$ 100
PTA Meetings		\$ 250	\$ (250)				\$ -	\$ 250
Sip and Sob		\$ 75	\$ (75)				\$ -	\$ 75
Reflections		\$ 150	\$ (150)	\$ (150)			\$ -	\$ 150
Scholarships		\$ 1,000	\$ (1,000)	\$ (1,000)			\$ -	\$ 1,000
Scrapbook		\$ 75	\$ (75)	\$ (75)			\$ -	\$ 75
Staff Appreciation				\$ (1,875)				
Administrative Professionals Day		\$ 100	\$ (100)				\$ -	\$ 100
Back-to-School Lunch		\$ 100	\$ (100)				\$ -	\$ 100
Cookie Walk		\$ 150	\$ (150)				\$ -	\$ 150
Staff Appreciation Week		\$ 1,300	\$ (1,300)				\$ -	\$ 1,300
Teacher Recognition		\$ 225	\$ (225)				\$ -	\$ 225
Student Enrichment		\$ 1,000	\$ (1,000)	\$ (1,000)			\$ -	\$ 1,000
Summer Fund		\$ 1,000	\$ (1,000)	\$ (1,000)			\$ -	\$ 1,000
Total Expense Programs	\$ -	\$ 31,430	\$ (31,430)	\$ (31,430)	\$ -	\$ -	\$ -	\$ 31,430
TOTAL	\$ 108,220	\$ 108,220	\$ -		\$ -	\$ -	\$ -	\$ -