

HIGHLAND CREEK ELEMENTARY PTA

FINANCIAL SUMMARY 2008 - 09

	Budget				Actual			Variance
	Budgeted Income	Budgeted Expense	Net	Total Net	Actual Income	Actual Expense	Net	Net
Fundraising/Self-Funded Programs								
Book Fair				\$ 4,250			\$ 4,331	
Fall	\$ 17,000	\$ 12,750	\$ 4,250		\$ 18,893	\$ 14,576	\$ 4,316	\$ 66
Spring	\$ 14,000	\$ 14,000	\$ -		\$ 12,681	\$ 12,666	\$ 15	\$ 15
Family Events				\$ 1,600			\$ 717	
Autumnfest	\$ 6,500	\$ 6,400	\$ 100		\$ 7,171	\$ 6,231	\$ 939	\$ 839
Book Fair Family Nights	\$ 3,500	\$ 2,800	\$ 700		\$ 3,291	\$ 2,425	\$ 866	\$ 166
Family Fun Nights	\$ 500	\$ -	\$ 500		\$ 766	\$ -	\$ 766	\$ 266
Family Spirit Night	\$ 2,500	\$ 2,500	\$ -		\$ 1,533	\$ 4,812	\$ (3,279)	\$ (3,279)
Father/Daughter Activity	\$ 7,000	\$ 6,900	\$ 100		\$ 13,146	\$ 11,781	\$ 1,365	\$ 1,265
International Night	\$ 1,000	\$ 900	\$ 100		\$ -	\$ -	\$ -	\$ (100)
Mother/Son Activity	\$ 4,500	\$ 4,400	\$ 100		\$ 3,400	\$ 3,340	\$ 60	\$ (40)
Fundraising				\$ 19,600			\$ 16,992	
Golf Tournament - Fees	\$ -	\$ 5,400	\$ (5,400)		\$ 9,006	\$ 4,356	\$ 4,650	\$ 10,050
Golf Tournament - Other	\$ 9,500	\$ 6,000	\$ 3,500		\$ 2,878	\$ 5,019	\$ (2,141)	\$ (5,641)
Tournament Sponsors - Corporate	\$ 10,000	\$ -	\$ 10,000		\$ 8,607	\$ -	\$ 8,607	\$ (1,393)
Tournament Sponsors - Family	\$ 11,500	\$ -	\$ 11,500		\$ 5,876	\$ -	\$ 5,876	\$ (5,624)
Grants/Donations				\$ 300			\$ 200	
Corporate	\$ 300	\$ -	\$ 300		\$ 100	\$ -	\$ 100	\$ (200)
Individual	\$ -	\$ -	\$ -		\$ 100	\$ -	\$ 100	\$ 100
Membership				\$ 650			\$ 957	
Directory	\$ -	\$ 900	\$ (900)		\$ -	\$ 745	\$ (745)	\$ 155
Dues (2008-09)	\$ 4,000	\$ 2,200	\$ 1,800		\$ 3,765	\$ 2,063	\$ 1,702	\$ (98)
Incentives	\$ -	\$ 250	\$ (250)		\$ -	\$ -	\$ -	\$ 250
Movie/Fun Nights							\$ 271	
Kindergarten	\$ 1,500	\$ 1,500	\$ -		\$ 3,576	\$ 3,569	\$ 8	
1st Grade	\$ 1,500	\$ 1,500	\$ -		\$ 613	\$ 613	\$ 0	
2nd Grade	\$ 1,500	\$ 1,500	\$ -		\$ -	\$ -	\$ -	
3rd Grade	\$ -	\$ -	\$ -		\$ 330	\$ 308	\$ 22	
4th Grade	\$ 1,500	\$ 1,500	\$ -		\$ 770	\$ 750	\$ 20	
5th Grade	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specials	\$ 3,000	\$ 3,000	\$ -		\$ 2,872	\$ 2,744	\$ 127	
Assistants	\$ -	\$ -	\$ -		\$ 3,563	\$ 3,466	\$ 98	
Other	\$ 425	\$ 425	\$ -		\$ 420	\$ 425	\$ (5)	
Retail Incentives				\$ 6,500			\$ 12,542	
Collectibles	\$ 2,500	\$ -	\$ 2,500		\$ 2,310	\$ -	\$ 2,310	\$ (190)
Loyalty Programs	\$ 4,000	\$ -	\$ 4,000		\$ 13,046	\$ 2,814	\$ 10,232	\$ 6,232
Sales and Use Tax	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	\$ 2,732	\$ -	\$ 2,732	\$ (68)
School Supplies	\$ 8,000	\$ 7,600	\$ 400	\$ 400	\$ 8,875	\$ 8,474	\$ 401	\$ 1
Special Celebration Events				\$ (650)			\$ (149)	
5th Grade Graduation / Gift	\$ 600	\$ 1,500	\$ (900)		\$ -	\$ 530	\$ (530)	\$ 370
Spring Jam	\$ 1,000	\$ 900	\$ 100		\$ 1,515	\$ 1,134	\$ 381	\$ 281
Fundraising - Misc	\$ 300	\$ 150	\$ 150		\$ -	\$ -	\$ -	\$ (150)
Spirit				\$ 1,875			\$ 4,664	
Merchandise Sales	\$ 5,000	\$ 5,625	\$ (625)		\$ 2,288	\$ 2,686	\$ (397)	\$ 228
Spirit Store	\$ 2,500	\$ -	\$ 2,500		\$ 3,023	\$ 1,979	\$ 1,044	\$ (1,456)
Used Book Sale	\$ 3,000	\$ 2,900	\$ 100	\$ 100	\$ 2,277	\$ -	\$ 2,277	\$ 2,177
Yearbook	\$ 8,000	\$ 7,760	\$ 240	\$ 240	\$ 30	\$ -	\$ 30	\$ (210)
Total	\$ 138,925	\$ 101,260	\$ 37,665	\$ 37,665	\$ 139,450	\$ 97,504	\$ 41,946	\$ 4,281

	Budget				Actual			Variance
	Budgeted Income	Budgeted Expense	Net	Total Net	Actual Income	Actual Expense	Net	Net
Expense Programs								
Accelerated Reader								
Incentives/Supplies		\$ 1,000	\$ (1,000)	\$ (1,000)		\$ 641	\$ (641)	\$ 359
Beautification				\$ (2,100)			\$ (2,173)	
Exterior		\$ 1,500	\$ (1,500)			\$ 1,573	\$ (1,573)	\$ (73)
Interior		\$ 600	\$ (600)			\$ 600	\$ (600)	\$ 0
Classroom Teacher Allowance				\$ (7,000)			\$ 6,767	
(53) Teachers (K-5)		\$ 5,300	\$ (5,300)			\$ 5,201	\$ (5,201)	\$ 99
(9) Specials		\$ 900	\$ (900)			\$ 883	\$ (883)	\$ 17
(8) Other		\$ 800	\$ (800)			\$ 684	\$ (684)	\$ 116
Field Day		\$ 700	\$ (700)	\$ (700)		\$ 859	\$ (859)	\$ (159)
Health Room		\$ 100	\$ (100)	\$ (100)		\$ 113	\$ (113)	\$ (13)
Hospitality				\$ (1,150)			\$ 800	
Birthday Cakes		\$ 500	\$ (500)			\$ 548	\$ (548)	\$ (48)
Book Fair Teacher Receptions		\$ 200	\$ (200)			\$ 20	\$ (20)	\$ 180
PTA Meetings/Receptions		\$ 350	\$ (350)			\$ 232	\$ (232)	\$ 118
Sip and Sob		\$ 100	\$ (100)				\$ -	\$ 100
Literacy Materials				\$ (4,500)			\$ (4,258)	
Literacy Department		\$ 1,500	\$ (1,500)		\$ 225	\$ 1,652	\$ (1,427)	\$ 73
Media Center		\$ 3,000	\$ (3,000)			\$ 2,830	\$ (2,830)	\$ 170
PTA Expenses				\$ (38,095)			\$ 42,010	
Bank Fees		\$ 100	\$ (100)		\$ 555	\$ 1,166	\$ (611)	\$ (511)
Discretionary Funds		\$ 31,555	\$ (31,555)		\$ 471	\$ 36,692	\$ (36,221)	\$ (4,666)
Insurance		\$ 275	\$ (275)			\$ 275	\$ (275)	\$ -
Leadership Development		\$ 1,500	\$ (1,500)			\$ 135	\$ (135)	\$ 1,365
Office Supplies		\$ 500	\$ (500)			\$ 372	\$ (372)	\$ 128
Other		\$ 800	\$ (800)			\$ 565	\$ (565)	\$ 235
Paper and Copying		\$ 2,000	\$ (2,000)			\$ 2,366	\$ (2,366)	\$ (366)
Paper Products		\$ 250	\$ (250)			\$ 94	\$ (94)	\$ 156
Postage/Shipping		\$ 150	\$ (150)			\$ 36	\$ (36)	\$ 114
PTA Committee Assets		\$ 715	\$ (715)			\$ 308	\$ (308)	\$ 407
Tax Preparation		\$ 100	\$ (100)				\$ -	\$ 100
Treasurer Costs		\$ 150	\$ (150)				\$ -	\$ 150
Website - Domain Name		\$ -	\$ -				\$ -	\$ -
Reflections		\$ 175	\$ (175)	\$ (175)			\$ -	\$ 175
Scholarships		\$ 1,500	\$ (1,500)	\$ (1,500)			\$ -	\$ 1,500
Scrapbook		\$ 75	\$ (75)	\$ (75)			\$ -	\$ 75
Staff Appreciation				\$ (1,925)			\$ 1,601	
Administrative Professionals Day		\$ 250	\$ (250)			\$ 177	\$ (177)	\$ 73
Back-to-School Lunch		\$ 100	\$ (100)			\$ 100	\$ (100)	\$ -
Holiday Social		\$ 150	\$ (150)			\$ 75	\$ (75)	\$ 75
Staff Appreciation Week		\$ 1,200	\$ (1,200)			\$ 1,050	\$ (1,050)	\$ 150
PTA "Star of the Month"		\$ 225	\$ (225)			\$ 200	\$ (200)	\$ 25
Student Enrichment/Programs		\$ 4,000	\$ (4,000)	\$ (4,000)		\$ 1,853	\$ (1,853)	\$ 2,147
Summer Fund		\$ 1,000	\$ (1,000)	\$ (1,000)			\$ -	\$ 1,000
Total	\$ -	\$ 63,320	\$ (63,320)	\$ (63,320)	\$ 1,252	\$ 61,301	\$ (60,049)	\$ 3,271
TOTAL	\$ 138,925	\$ 164,580	\$ (25,655)		\$ 140,702	\$ 158,805	\$ (18,103)	\$ 7,552
Bank Account Statement Balances:	6/30/09				Reconciled Bank Account Balances:			6/30/09
Account #1	\$14,044.20				Account #1			\$8,756.93
Account #2	\$8,025.17				Account #2			\$200.00
TOTAL	\$22,069.37				TOTAL			\$8,956.93