

HIGHLAND CREEK ELEMENTARY PTA

FINANCIAL SUMMARY 2009 - 10

| | Budget | | | | Actual | | | Variance |
|---|-----------------|------------------|------------|-----------|---------------|----------------|------|-------------|
| | Budgeted Income | Budgeted Expense | Net | Total Net | Actual Income | Actual Expense | Net | Net |
| Fundraising/Self-Funded Programs | | | | | | | | |
| Book Fair | | | | \$ 4,250 | | | \$ - | |
| Fall | \$ 17,000 | \$ 12,750 | \$ 4,250 | | | | \$ - | \$ (4,250) |
| Spring | \$ 11,000 | \$ 11,000 | \$ - | | | | \$ - | \$ - |
| Family Events | | | | \$ 1,700 | | | \$ - | |
| Autumnfest | \$ 7,000 | \$ 6,900 | \$ 100 | | | | \$ - | \$ (100) |
| Book Fair Family Nights | \$ 3,000 | \$ 2,300 | \$ 700 | | | | \$ - | \$ (700) |
| Family Fun Nights | \$ 700 | \$ - | \$ 700 | | | | \$ - | \$ (700) |
| Father/Daughter Activity | \$ 12,000 | \$ 11,900 | \$ 100 | | | | \$ - | \$ (100) |
| Mother/Son Activity | \$ 3,000 | \$ 2,900 | \$ 100 | | | | \$ - | \$ (100) |
| Fundraising | | | | \$ 29,500 | | | \$ - | |
| Attractions Books | \$ 3,000 | \$ 1,500 | \$ 1,500 | | | | \$ - | \$ (1,500) |
| Boosterthon Fun Run | \$ 20,000 | \$ - | \$ 20,000 | | | | \$ - | \$ (20,000) |
| Pretzel Sales | \$ 7,500 | \$ 3,000 | \$ 4,500 | | | | \$ - | \$ (4,500) |
| Used Book Sale | \$ 2,000 | \$ - | \$ 2,000 | | | | \$ - | \$ (2,000) |
| Other | \$ 2,000 | \$ 500 | \$ 1,500 | | | | \$ - | \$ (1,500) |
| Grants/Donations | | | | \$ (700) | | | \$ - | |
| Corporate | \$ 150 | \$ - | \$ 150 | | | | \$ - | \$ (150) |
| Individual | \$ 150 | \$ - | \$ 150 | | | | \$ - | \$ (150) |
| Other | \$ - | \$ 1,000 | \$ (1,000) | | | | \$ - | \$ 1,000 |
| Membership | | | | \$ 150 | | | \$ - | |
| Directory | \$ - | \$ 900 | \$ (900) | | | | \$ - | \$ 900 |
| Dues (2009-10) | \$ 4,000 | \$ 2,800 | \$ 1,200 | | | | \$ - | \$ (1,200) |
| Incentives | \$ - | \$ 150 | \$ (150) | | | | \$ - | \$ 150 |
| Movie/Fun Nights | | | | \$ - | | | \$ - | |
| Staff | \$ 13,075 | \$ 13,075 | \$ - | | | | \$ - | \$ - |
| Other | \$ 425 | \$ 425 | \$ - | | | | \$ - | \$ - |
| Retail Incentives | | | | \$ 6,000 | | | \$ - | |
| Collectibles | \$ 2,000 | \$ - | \$ 2,000 | | | | \$ - | \$ (2,000) |
| Loyalty Programs | \$ 4,000 | \$ - | \$ 4,000 | | | | \$ - | \$ (4,000) |
| Sales and Use Tax | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | | | \$ - | \$ (2,000) |
| School Supply Packs | \$ 8,500 | \$ 7,700 | \$ 800 | \$ 800 | | | \$ - | \$ (800) |
| Special Celebration Events | | | | \$ (300) | | | \$ - | |
| 5th Grade Graduation / Gift | \$ 500 | \$ 1,000 | \$ (500) | | | | \$ - | \$ 500 |
| Spring Jam | \$ 1,200 | \$ 1,000 | \$ 200 | | | | \$ - | \$ (200) |
| Spirit | | | | \$ 1,500 | | | \$ - | |
| Merchandise Order Sales | \$ 3,000 | \$ 2,300 | \$ 700 | | | | \$ - | \$ (700) |
| Spirit Store | \$ 3,000 | \$ 2,200 | \$ 800 | | | | \$ - | \$ (800) |
| Yearbook | \$ 8,000 | \$ 7,760 | \$ 240 | \$ 240 | | | \$ - | \$ (240) |
| Total | \$ 138,200 | \$ 93,060 | \$ 45,140 | \$ 45,140 | \$ - | \$ - | \$ - | \$ (45,140) |

| | Budget | | | | Actual | | | Variance |
|------------------------------------|-----------------|------------------|-------------|-------------|-----------------------------------|----------------|---------|------------|
| | Budgeted Income | Budgeted Expense | Net | Total Net | Actual Income | Actual Expense | Net | Net |
| Expense Programs | | | | | | | | |
| Accelerated Reader | | | | | | | | |
| Incentives/Supplies | | \$ 800 | \$ (800) | \$ (800) | | | \$ - | \$ 800 |
| Beautification | | | | \$ (3,000) | | | \$ - | |
| Exterior | | \$ 1,500 | \$ (1,500) | | | | \$ - | \$ 1,500 |
| Interior | | \$ 1,500 | \$ (1,500) | | | | \$ - | \$ 1,500 |
| Classroom Teacher Allowance | | | | \$ (7,000) | | | \$ - | |
| (54) Teachers (K-5) | | \$ 5,400 | \$ (5,400) | | | | \$ - | \$ 5,400 |
| (9) Specials | | \$ 900 | \$ (900) | | | | \$ - | \$ 900 |
| (7) Other | | \$ 700 | \$ (700) | | | | \$ - | \$ 700 |
| Field Day | | \$ 800 | \$ (800) | \$ (800) | | | \$ - | \$ 800 |
| Health Room | | \$ 200 | \$ (200) | \$ (200) | | | \$ - | \$ 200 |
| Hospitality / Appreciation | | | | \$ (3,235) | | | \$ - | |
| Administrative Professional's Day | | \$ 200 | \$ (200) | | | | \$ - | \$ 200 |
| Staff Back-to-School Event | | \$ 110 | \$ (110) | | | | \$ - | \$ 110 |
| Birthday Cakes | | \$ 400 | \$ (400) | | | | \$ - | \$ 400 |
| Book Fair Teacher Receptions | | \$ 150 | \$ (150) | | | | \$ - | \$ 150 |
| FAN Club | | \$ 150 | \$ (150) | | | | \$ - | \$ 150 |
| Staff Holiday Event | | \$ 150 | \$ (150) | | | | \$ - | \$ 150 |
| Supplies / Paper Products | | \$ 300 | \$ (300) | | | | \$ - | \$ 300 |
| PTA Meetings/Receptions | | \$ 300 | \$ (300) | | | | \$ - | \$ 300 |
| PTA "Star of the Month" | | \$ 200 | \$ (200) | | | | \$ - | \$ 200 |
| Sip and Sob | | \$ 75 | \$ (75) | | | | \$ - | \$ 75 |
| Staff Appreciation Week | | \$ 1,200 | \$ (1,200) | | | | \$ - | \$ 1,200 |
| Literacy Materials | | | | \$ (4,500) | | | \$ - | |
| Literacy Department | | \$ 1,500 | \$ (1,500) | | | | \$ - | \$ 1,500 |
| Media Center | | \$ 3,000 | \$ (3,000) | | | | \$ - | \$ 3,000 |
| PTA Expenses | | | | \$ (20,430) | | | \$ 52 | |
| Bank Fees | | \$ 400 | \$ (400) | | | \$ 52 | \$ (52) | \$ 348 |
| Discretionary Funds | | \$ 11,310 | \$ (11,310) | | | | \$ - | \$ 11,310 |
| Insurance | | \$ 295 | \$ (295) | | | | \$ - | \$ 295 |
| Leadership Development | | \$ 1,000 | \$ (1,000) | | | | \$ - | \$ 1,000 |
| Office Supplies | | \$ 500 | \$ (500) | | | | \$ - | \$ 500 |
| Other | | \$ 1,000 | \$ (1,000) | | | | \$ - | \$ 1,000 |
| Paper and Copying | | \$ 4,000 | \$ (4,000) | | | | \$ - | \$ 4,000 |
| Postage/Shipping | | \$ 75 | \$ (75) | | | | \$ - | \$ 75 |
| PTA Committee Assets | | \$ 700 | \$ (700) | | | | \$ - | \$ 700 |
| Summer Fund | | \$ 1,000 | \$ (1,000) | | | | \$ - | \$ 1,000 |
| Tax Preparation | | \$ - | \$ - | | | | \$ - | \$ - |
| Treasurer Costs | | \$ 100 | \$ (100) | | | | \$ - | \$ 100 |
| Website - Domain Name/Renewal | | \$ 50 | \$ (50) | | | | \$ - | \$ 50 |
| Reflections | | \$ 175 | \$ (175) | \$ (175) | | | \$ - | \$ 175 |
| Scholarships | | \$ 1,500 | \$ (1,500) | \$ (1,500) | | | \$ - | \$ 1,500 |
| Student Enrichment/Programs | | \$ 3,500 | \$ (3,500) | \$ (3,500) | | | \$ - | \$ 3,500 |
| Total | \$ - | \$ 45,140 | \$ (45,140) | \$ (45,140) | \$ - | \$ 52 | \$ (52) | \$ 45,088 |
| TOTAL | \$ 138,200 | \$ 138,200 | \$ - | | \$ - | \$ 52 | \$ (52) | \$ (52) |
| Bank Account Statement Balances: | 7/31/09 | | | | Reconciled Bank Account Balances: | | | 7/31/09 |
| Account #1 | \$10,774.28 | | | | Account #1 | | | \$8,734.43 |
| Account #2 | \$170.50 | | | | Account #2 | | | \$170.50 |
| TOTAL | \$10,944.78 | | | | TOTAL | | | \$8,904.93 |