

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			14	
Fall	17,000	12,750	4,250		11,152	11,138	14	(4,236)
Spring	11,000	11,000	0				0	0
Family Events				1,700			7,664	
Autumnfest	7,000	6,900	100		4,717	4,009	708	608
Book Fair Family Nights	3,000	2,300	700		1,796	1,325	471	(229)
Family Fun Nights	700	0	700		165	14	151	(549)
Father/Daughter Activity	12,000	11,900	100		10,753	4,462	6,291	6,191
Mother/Son Activity	3,000	2,900	100		2,690	2,647	43	(57)
Fundraising				29,500			36,511	
Attractions Books	3,000	1,500	1,500		1,200	560	640	(860)
Boosterthon Fun Run	20,000	0	20,000		70,192	35,834	34,358	14,358
Pretzel Sales	7,500	3,000	4,500		2,866	1,352	1,514	(2,986)
Used Book Sale	2,000	0	2,000				0	(2,000)
Other	2,000	500	1,500		590	590	(1)	(1,501)
Grants/Donations				300			1,050	
Corporate	150	0	150		1,030		1,030	880
Individual	150	0	150		20		20	(130)
Membership				150			896	
Directory	0	900	(900)				0	900
Dues (2009-10)	4,000	2,800	1,200		3,310	2,317	993	(207)
Incentives	0	150	(150)			97	(97)	53
Movie/Fun Nights				0			4,630	
Staff	13,075	13,075	0		10,752	5,889	4,863	4,863
Other	425	425	0		192	425	(233)	(233)
Retail Incentives				6,000			2,820	
Collectibles	2,000	0	2,000		1,418		1,418	(582)
Loyalty Programs	4,000	0	4,000		1,402		1,402	(2,598)
Sales and Use Tax	2,000	0	2,000	2,000			0	(2,000)
School Supply Packs	8,500	7,700	800	800	209	141	68	(732)
Special Celebration Events				(300)			0	
5th Grade Graduation / Gift	500	1,000	(500)				0	500
Spring Jam	1,200	1,000	200				0	(200)
Spirit				1,500			4,493	
Merchandise Order Sales	3,000	2,300	700		2,026	3,693	(1,667)	(2,367)
Spirit Store	3,000	2,200	800		2,020	800	1,221	421
Yearbook	8,000	7,760	240	240	9,930	6,312	3,618	3,378
Total	138,200	92,060	46,140	46,140	138,430	81,604	56,826	10,686

	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)			0	800
Beautification				(3,000)			(44)	
Exterior		1,500	(1,500)				0	1,500
Interior		1,500	(1,500)			44	(44)	1,456
Classroom Teacher Allowance				(7,000)			3,076	
(54) Teachers (K-5)		5,400	(5,400)			2,282	(2,282)	3,118
(9) Specials		900	(900)			500	(500)	400
(7) Other		700	(700)			294	(294)	406
Field Day		800	(800)	(800)			0	800
Health Room		200	(200)	(200)		173	(173)	27
Hospitality / Appreciation				(3,235)			473	
Administrative Professional's Day		200	(200)				0	200
Staff Back-to-School Event		110	(110)			107	(107)	3
Birthday Cakes		400	(400)			26	(26)	374
Book Fair Teacher Receptions		150	(150)				0	150
FAN Club		150	(150)			37	(37)	113
Staff Holiday Event		150	(150)			17	(17)	133
Supplies / Paper Products		300	(300)			29	(29)	271
PTA Meetings/Receptions		300	(300)			92	(92)	208
PTA "Star of the Month"		200	(200)			150	(150)	50
Sip and Sob		75	(75)			14	(14)	61
Staff Appreciation Week		1,200	(1,200)				0	1,200
Literacy Materials				(4,500)			0	
Literacy Department		1,500	(1,500)				0	1,500
Media Center		3,000	(3,000)				0	3,000
PTA Expenses				(20,430)			14,500	
Bank Fees/Returned Checks		400	(400)		860	813	48	448
Cash Boxes		0	0		219	219	0	0
Discretionary Funds		11,310	(11,310)			8,323	(8,323)	2,987
Insurance		295	(295)			295	(295)	0
Leadership Development		1,000	(1,000)				0	1,000
Office Supplies		500	(500)			230	(230)	270
Other		1,000	(1,000)			1,416	(1,416)	(416)
Paper and Copying		4,000	(4,000)			2,933	(2,933)	1,067
Postage/Shipping		75	(75)			34	(34)	41
PTA Committee Assets		700	(700)				0	700
Summer Fund		1,000	(1,000)				0	1,000
Tax Preparation		0	0				0	0
Treasurer Costs		100	(100)			227	(227)	(127)
Website - Domain Name/Renewal		50	(50)			10	(10)	40
Reflections		175	(175)	(175)			0	175
Scholarships		1,500	(1,500)	(1,500)		421	(421)	1,079
Student Enrichment/Programs		3,500	(3,500)	(3,500)		750	(750)	2,750
Total	0	45,140	(45,140)	(45,140)	1,079	19,437	(18,357)	26,783
TOTAL	138,200	137,200	1,000		139,510	101,041	38,468	37,468
Bank Account Statement Balances:	2/26/10				Reconciled Bank Balances			2/26/10
Account #1	48,320.43				Account #1			46,604.67
Account #2	185.50				Account #2			185.50
TOTAL	48,505.93				TOTAL			46,790.17