

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		11,122	11,122	0	0
Family Events				1,700			2,851	
Autumnfest	7,000	6,900	100		4,717	4,009	708	608
Book Fair Family Nights	3,000	2,300	700		2,702	2,070	632	(68)
Family Fun Nights	700	0	700		165	14	151	(549)
Father/Daughter Activity	12,000	11,900	100		12,058	10,741	1,317	1,217
Mother/Son Activity	3,000	2,900	100		2,690	2,647	43	(57)
Fundraising				29,500			35,109	
Attractions Books	3,000	1,500	1,500		1,200	560	640	(860)
Boosterthon Fun Run	20,000	0	20,000		70,192	38,137	32,055	12,055
Pretzel Sales	7,500	3,000	4,500		4,804	2,390	2,414	(2,086)
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			1,110	
Corporate	150	0	150		1,090		1,090	940
Individual	150	0	150		20		20	(130)
Membership				150			913	
Directory	0	900	(900)				0	900
Dues (2009-10)	4,000	2,800	1,200		3,327	2,317	1,010	(190)
Incentives	0	150	(150)			97	(97)	53
Movie/Fun Nights				0			5,820	
Staff	13,075	13,075	0		16,315	10,495	5,820	5,820
Other	425	425	0		425	425	0	0
Retail Incentives				6,000			3,745	
Collectibles	2,000	0	2,000		1,651		1,651	(349)
Loyalty Programs	4,000	0	4,000		2,094		2,094	(1,906)
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)			(754)	
5th Grade Graduation / Gift	500	1,000	(500)				0	500
Spring Jam	1,200	1,000	200			754	(754)	(954)
Spirit				1,500			5,609	
Merchandise Order Sales	3,000	2,300	700		2,026	3,693	(1,667)	(2,367)
Spirit Store	3,000	2,200	800		2,740	1,917	824	24
Yearbook	8,000	7,760	240	240	11,661	10,460	1,201	961
Total	138,200	92,060	46,140	46,140	162,950	113,716	49,234	3,094

	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)			(1,423)	
Exterior		1,500	(1,500)			1,370	(1,370)	130
Interior		1,500	(1,500)			52	(52)	1,448
Classroom Teacher Allowance				(7,000)			4,734	
(54) Teachers (K-5)		5,400	(5,400)			3,503	(3,503)	1,897
(9) Specials		900	(900)			640	(640)	260
(7) Other		700	(700)			591	(591)	109
Field Day		800	(800)	(800)			0	800
Health Room		200	(200)	(200)		173	(173)	27
Hospitality / Appreciation				(3,235)			1,771	
Administrative Professional's Day		200	(200)			116	(116)	84
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)			53	(53)	247
PTA Meetings/Receptions		300	(300)			144	(144)	156
PTA "Star of the Month"		200	(200)			225	(225)	(25)
Sip and Sob		75	(75)			14	(14)	61
Staff Appreciation Week		1,200	(1,200)			1,031	(1,031)	169
Literacy Materials				(4,500)			(1,598)	
Literacy Department		1,500	(1,500)			1,518	(1,518)	(18)
Media Center		3,000	(3,000)			80	(80)	2,920
PTA Expenses				(20,430)			17,909	
Bank Fees/Returned Checks		400	(400)		1,190	1,074	117	517
Cash Boxes		0	0		888	888	0	0
Discretionary Funds		11,310	(11,310)			10,095	(10,095)	1,215
Insurance		295	(295)			295	(295)	0
Leadership Development		1,000	(1,000)			100	(100)	900
Office Supplies		500	(500)			312	(312)	188
Other		1,000	(1,000)			1,455	(1,455)	(455)
Paper and Copying		4,000	(4,000)			3,420	(3,420)	580
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)		760	(760)	740
Student Enrichment/Programs		3,500	(3,500)	(3,500)		1,619	(1,619)	1,881
Total	0	45,140	(45,140)	(45,140)	2,078	29,987	(27,909)	17,231
TOTAL	138,200	137,200	1,000		165,028	143,703	21,326	20,326
Bank Account Statement Balances:	4/30/10				Reconciled Bank Balances:			4/30/10
Account #1	46,560.78				Account #1			30,142.99
Account #2	185.50				Account #2			185.50
TOTAL	46,746.28				TOTAL			30,328.49