

PS 154 PTA 2009-2010 Budget - Dec 2009

Bank Balance	Sept 09	\$ 28,255.31	Jun-10	\$ 32,120.31		
	Anticipated Income	Actual Income	Anticipated Spending	Actual Spending	Anticipated Net	Actual Net
GRAND TOTAL	\$ 268,850.00	\$ 72,168.48	\$ 264,985.00	\$ 55,175.44	\$ 3,865.00	\$ 16,993.04
Previous Year Items		\$ 610.00		\$ 1,848.96		\$ (1,238.96)
Funded Programs						
CLASSROOM PROGRAMS						
In Class Enrichments			\$ 36,000.00	\$ 7,543.00	\$ (36,000.00)	\$ (7,543.00)
Meet the Author	\$ 500.00	\$ 500.00	\$ 2,250.00	\$ 1,503.84	\$ (2,250.00)	\$ (1,003.84)
Teacher mini grants			\$ 9,000.00	\$ 1,823.89	\$ (9,000.00)	\$ (1,823.89)
SCHOOLWIDE PROGRAMS						
School Concerts			\$ 2,000.00	\$ 750.00	\$ (2,000.00)	\$ (750.00)
Theater production			\$ 1,000.00		\$ (1,000.00)	\$ -
Ice Skating			\$ 1,500.00	\$ 275.00	\$ (1,500.00)	\$ (275.00)
Poetry Night & Extravaganza			\$ 1,600.00		\$ (1,600.00)	\$ -
Band			\$ 375.00		\$ (375.00)	\$ -
School Supplies			\$ 300.00	\$ 297.44	\$ (300.00)	\$ (297.44)
OTHER PROGRAMS						
Holiday & End of Year Gifts for staff			\$ 1,000.00		\$ (1,000.00)	\$ -
5th Grade Graduation and events	\$ 6,700.00		\$ 11,300.00		\$ (4,600.00)	\$ -
ADMINISTRATION						
Return Checks			\$ 100.00	\$ 30.00	\$ (100.00)	\$ (30.00)
Photocopies			\$ 2,000.00	\$ 678.03	\$ (2,000.00)	\$ (678.03)
Paypal Fees			\$ 360.00	\$ 120.00	\$ (360.00)	\$ (120.00)
PTA meetings & Admin			\$ 600.00	\$ 26.55	\$ (600.00)	\$ (26.55)
Accounting			\$ 500.00	\$ 500.00	\$ (500.00)	\$ (500.00)
SUBTOTAL FUNDED:	\$ 6,700.00	\$ 500.00	\$ 69,885.00	\$ 13,547.75	\$ (63,185.00)	\$ (13,047.75)
Fundraising/Community Events						
Free Money	\$ 500.00				\$ 500.00	\$ -
Annual PTA Drive	\$ 20,000.00	\$ 4,767.19	\$ 100.00	\$ 39.27	\$ 19,900.00	\$ 4,727.92
Generations Campaign		\$ 2,375.00		\$ 15.80		
Corporate Sponsorships	\$ 5,000.00	\$ 250.00			\$ 5,000.00	\$ 250.00
School Store	\$ 5,000.00	\$ 2,553.00	\$ 3,500.00	\$ 164.35	\$ 1,500.00	\$ 2,388.65
International Food Festival	\$ 700.00	\$ 681.00	\$ 100.00	\$ -	\$ 600.00	\$ 681.00
Boo Bash	\$ 4,500.00	\$ 6,507.00	\$ 1,200.00	\$ 1,160.00	\$ 3,300.00	\$ 5,347.00
Parents Night Out	\$ 12,000.00		\$ 4,000.00	\$ 1,500.00	\$ 8,000.00	\$ (1,500.00)
Fall Book Fair	\$ 6,500.00		\$ 4,500.00		\$ 2,000.00	\$ -
School Pictures	\$ 2,800.00				\$ 2,800.00	\$ -
Election Day Bake Sale	\$ 700.00	\$ 653.05	\$ 50.00	\$ -	\$ 650.00	\$ 653.05
Thanksgiving Basket raffle	\$ 1,000.00	\$ 884.00		\$ -	\$ 1,000.00	\$ 884.00
Breakfast with Santa		\$ 610.00		\$ 100.00		\$ 510.00
Winter Festival	\$ 9,000.00		\$ 1,300.00		\$ 7,700.00	\$ -
School Wide Read-a-thon	\$ 2,500.00		\$ 200.00		\$ 2,300.00	\$ -
Movie Night	\$ 1,600.00	\$ 580.00	\$ 1,000.00	\$ 216.07	\$ 600.00	\$ 363.93
Spring Book Fair	\$ 7,000.00		\$ 5,000.00		\$ 2,000.00	\$ -
Mothers Day Plant Sale	\$ 1,400.00		\$ 700.00		\$ 700.00	\$ -
Art Craft Fair	\$ 4,000.00		\$ 500.00		\$ 3,500.00	\$ -
Spring Carnival	\$ 5,000.00		\$ 3,400.00		\$ 1,600.00	\$ -
Teacher vs. 5th Grade Ball Game	\$ 600.00		\$ 100.00		\$ 500.00	\$ -
School Tool Box	\$ 9,500.00		\$ 7,500.00		\$ 2,000.00	\$ -
Icy Sales	\$ 1,500.00		\$ 600.00		\$ 900.00	\$ -
SUBTOTAL EVENTS:	\$ 100,800.00	\$ 19,860.24	\$ 33,750.00	\$ 3,195.49	\$ 67,050.00	\$ 16,664.75
Self Funding Events						
Biodegradable lunch trays	\$ 4,500.00		\$ 4,500.00		\$ -	\$ -
Extended Day Program	\$ 113,600.00	\$ 23,750.00	\$ 113,600.00	\$ 24,796.78		\$ (1,046.78)
Fall After School Enrichment	\$ 20,000.00	\$ 26,765.00	\$ 20,000.00	\$ 10,950.42		\$ 15,814.58
Band Instrument Deposits						
Winter Interim Chess	\$ 750.00		\$ 750.00		\$ -	\$ -
Spring After School Enrichment	\$ 20,000.00		\$ 20,000.00		\$ -	\$ -
School Trip Fees	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 2,685.00	\$ -	\$ (2,185.00)
Chess Tournament	\$ 1,500.00	\$ 793.24	\$ 1,500.00		\$ -	\$ 793.24
SUBTOTAL SELF FUNDING:	\$ 161,350.00	\$ 51,808.24	\$ 161,350.00	\$ 38,432.20	\$ -	\$ 13,376.04

4 weeks lunchtime lessons

(parentheses) are negative numbers

Money we expect to make

Money we actually made

Money we expect to spend

Money we actually spent

Expect to make minus expect to spend

Actually made minus actually spent