

**PS 154 PTA 2009-2010 Budget - Feb 2010**

Bank Balance Sept 09	\$ 28,255.31		Jun-10		\$ 32,120.31	
	Anticipated Income	Actual Income	Anticipated Spending	Actual Spending	Anticipated Net	Actual Net
<b>GRAND TOTAL</b>	<b>\$ 268,850.00</b>	<b>\$ 135,243.92</b>	<b>\$ 264,985.00</b>	<b>\$ 121,013.35</b>	<b>\$ 3,865.00</b>	<b>\$ 14,230.57</b>
<b>Previous Year Items</b>		\$ 910.00		\$ 1,848.96		\$ (938.96)
<b>Funded Programs</b>						
<b>CLASSROOM PROGRAMS</b>						
In Class Enrichments			\$ 36,000.00	\$ 15,508.51	\$ (36,000.00)	\$ (15,508.51)
Meet the Author	\$ 500.00	\$ 500.00	\$ 2,250.00	\$ 1,608.68	\$ (2,250.00)	\$ (1,108.68)
Teacher mini grants			\$ 9,000.00	\$ 2,572.74	\$ (9,000.00)	\$ (2,572.74)
<b>SCHOOLWIDE PROGRAMS</b>						
School Concerts			\$ 2,000.00	\$ 1,275.00	\$ (2,000.00)	\$ (1,275.00)
Theater production			\$ 1,000.00		\$ (1,000.00)	\$ -
Ice Skating			\$ 1,500.00	\$ 1,425.00	\$ (1,500.00)	\$ (1,425.00) F
Poetry Night & Extravaganza			\$ 1,600.00		\$ (1,600.00)	\$ -
Band			\$ 375.00		\$ (375.00)	\$ -
School Supplies			\$ 300.00	\$ 297.44	\$ (300.00)	\$ (297.44)
<b>OTHER PROGRAMS</b>						
Holiday & End of Year Gifts for staff			\$ 1,000.00	\$ 500.00	\$ (1,000.00)	\$ (500.00)
5th Grade Graduation and events	\$ 6,700.00	\$ 600.00	\$ 11,300.00	\$ 1,000.00	\$ (4,600.00)	\$ (400.00)
<b>ADMINISTRATION</b>						
Return Checks			\$ 100.00	\$ 75.00	\$ (100.00)	\$ (75.00)
Photocopies			\$ 2,000.00	\$ 742.03	\$ (2,000.00)	\$ (742.03)
Paypal Fees			\$ 360.00	\$ 150.30	\$ (360.00)	\$ (150.30)
PTA meetings & Admin			\$ 600.00	\$ 61.80	\$ (600.00)	\$ (61.80)
Accounting			\$ 500.00	\$ 500.00	\$ (500.00)	\$ (500.00) F
<b>SUBTOTAL FUNDED:</b>	<b>\$ 6,700.00</b>	<b>\$ 1,100.00</b>	<b>\$ 69,885.00</b>	<b>\$ 25,716.50</b>	<b>\$ (63,185.00)</b>	<b>\$ (24,616.50)</b>
<b>Fundraising/Community Events</b>						
Free Money	\$ 500.00	\$ 342.37			\$ 500.00	\$ 342.37
Annual PTA Drive	\$ 20,000.00	\$ 5,439.93	\$ 100.00	\$ 57.07	\$ 19,900.00	\$ 5,382.86
Generations Campaign		\$ 6,124.00		\$ 19.20		\$ 6,104.80
Corporate Sponsorships	\$ 5,000.00	\$ 500.00			\$ 5,000.00	\$ 500.00
School Store	\$ 5,000.00	\$ 2,438.00	\$ 3,500.00	\$ 160.79	\$ 1,500.00	\$ 2,277.21
Flusher Fund		\$ 1,980.00		\$ 3.63		\$ 1,976.37
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	\$ 5,319.00	\$ 4,000.00	\$ 1,500.00	\$ 8,000.00	\$ 3,819.00
Fall Book Fair	\$ 6,500.00	\$ 7,303.22	\$ 4,500.00		\$ 2,000.00	\$ 7,303.22
School Pictures	\$ 2,800.00	\$ 2,829.86			\$ 2,800.00	\$ 2,829.86
Election Day Bake Sale	\$ 700.00	\$ 403.05	\$ 50.00	\$ -	\$ 650.00	\$ 403.05
Thanksgiving Basket raffle	\$ 1,000.00	\$ 884.00		\$ -	\$ 1,000.00	\$ 884.00
Winter Festival	\$ 9,000.00	\$ 12,439.00	\$ 1,300.00	\$ 1,518.37	\$ 7,700.00	\$ 10,920.63
School Wide Read-a-thon	\$ 2,500.00		\$ 200.00		\$ 2,300.00	\$ -
Movie Night	\$ 1,600.00	\$ 580.25	\$ 1,000.00	\$ 312.13	\$ 600.00	\$ 268.12
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	\$ -
<b>SUBTOTAL EVENTS:</b>	<b>\$ 100,800.00</b>	<b>\$ 53,770.68</b>	<b>\$ 33,750.00</b>	<b>\$ 4,731.19</b>	<b>\$ 67,050.00</b>	<b>\$ 49,039.49</b>
<b>Self Funding Events</b>						
Biodegradable lunch trays	\$ 4,500.00	\$ 350.00	\$ 4,500.00		\$ -	\$ 350.00
Extended Day Program	\$ 113,600.00	\$ 49,775.00	\$ 113,600.00	\$ 55,416.82		\$ (5,641.82)
Fall After School Enrichment	\$ 20,000.00	\$ 26,620.00	\$ 20,000.00	\$ 27,832.53	\$ -	\$ (1,212.53)
Band Instrument Deposits		\$ 225.00		\$ 75.00		\$ 150.00
Winter Interim Chess	\$ 750.00	\$ 780.00	\$ 750.00	\$ 711.00	\$ -	\$ 69.00
Spring After School Enrichment	\$ 20,000.00		\$ 20,000.00	\$ 1,996.35	\$ -	\$ (1,996.35)
School Trip Fees	\$ 1,000.00	\$ 920.00	\$ 1,000.00	\$ 2,685.00	\$ -	\$ (1,765.00)
Chess Tournament	\$ 1,500.00	\$ 793.24	\$ 1,500.00		\$ -	\$ 793.24
<b>SUBTOTAL SELF FUNDING:</b>	<b>\$ 161,350.00</b>	<b>\$ 79,463.24</b>	<b>\$ 161,350.00</b>	<b>\$ 88,716.70</b>	<b>\$ -</b>	<b>\$ (9,253.46)</b>

(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