

**PS 154 PTA 2009-2010 Budget - Mar 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>\$ 265,850.00</b>	<b>\$ 169,557.11</b>	<b>\$ 261,985.00</b>	<b>\$ 144,132.66</b>	<b>\$ 3,865.00</b>	<b>\$ 25,424.45</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	\$ 17,848.51	\$ (36,000.00)	\$ (17,848.51)
Meet the Author		\$ 500.00	\$ 500.00	\$ 2,250.00	\$ 1,958.68	\$ (2,250.00)	\$ (1,458.68)
Teacher mini grants				\$ 9,000.00	\$ 2,758.13	\$ (9,000.00)	\$ (2,758.13)
<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) F
<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	\$ 1,850.00	\$ 11,300.00	\$ 1,505.56	\$ (4,600.00)	\$ 344.44	
<b>ADMINISTRATION</b>							
Return Checks				\$ 100.00	\$ 75.00	\$ (100.00)	\$ (75.00)
Photocopies				\$ 2,000.00	\$ 1,069.03	\$ (2,000.00)	\$ (1,069.03)
Paypal Fees				\$ 360.00	\$ 210.30	\$ (360.00)	\$ (210.30)
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>\$ 2,350.00</b>	<b>\$ 69,885.00</b>	<b>\$ 29,484.45</b>	<b>\$ (63,185.00)</b>	<b>\$ (27,134.45)</b>	
<b>Fundraising/Community Events</b>							
Free Money	\$ 500.00	\$ 457.65				\$ 500.00	\$ 457.65
Annual PTA Drive	\$ 20,000.00	\$ 5,440.59	\$ 100.00	\$ 57.73	\$ 19,900.00	\$ 5,382.86	
Generations Campaign		\$ 6,342.00		\$ 19.20		\$ 6,322.80	
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		\$ 2,142.50		\$ (162.50)	
International Food Festival	\$ 700.00	\$ 681.00	\$ 100.00	\$ -	\$ 600.00	\$ 681.00	F
Boo Bash	\$ 4,500.00	\$ 6,507.00	\$ 1,200.00	\$ 1,160.00	\$ 3,300.00	\$ 5,347.00	F
Parents Night Out	\$ 12,000.00	\$ 5,379.00	\$ 4,000.00	\$ 1,500.00	\$ 8,000.00	\$ 3,879.00	1 of 2
Fall Book Fair	\$ 6,500.00	\$ 7,303.22	\$ 4,500.00	\$ 4,888.85	\$ 2,000.00	\$ 2,414.37	F
School Pictures	\$ 2,800.00	\$ 2,829.86			\$ 2,800.00	\$ 2,829.86	F
Election Day Bake Sale	\$ 700.00	\$ 403.05	\$ 50.00	\$ -	\$ 650.00	\$ 403.05	F
Thanksgiving Basket raffle	\$ 1,000.00	\$ 884.00		\$ -	\$ 1,000.00	\$ 884.00	F
Winter Festival	\$ 9,000.00	\$ 12,439.00	\$ 1,300.00	\$ 1,518.37	\$ 7,700.00	\$ 10,920.63	still some cc outstanding...
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	2 of 3
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>\$ 54,164.62</b>	<b>\$ 33,750.00</b>	<b>\$ 11,759.57</b>	<b>\$ 67,050.00</b>	<b>\$ 42,405.05</b>	
<b>Self Funding Events</b>							
Biodegradable lunch trays	\$ 1,500.00	\$ 350.00	\$ 1,500.00	\$ 645.40	\$ -	\$ (295.40)	
Extended Day Program	\$ 113,600.00	\$ 52,463.50	\$ 113,600.00	\$ 63,519.56		\$ (11,056.06)	Expenses hit at beginning of month, Money comes in at end
Fall After School Enrichment	\$ 20,000.00	\$ 28,843.05	\$ 20,000.00	\$ 29,195.58	\$ -	\$ (352.53)	
Band Instrument Deposits		\$ 225.00		\$ 75.00		\$ 150.00	
Winter Interim Chess	\$ 750.00	\$ 780.00	\$ 750.00	\$ 711.00	\$ -	\$ 69.00	F
Spring After School Enrichment	\$ 20,000.00	\$ 27,595.70	\$ 20,000.00	\$ 3,837.14	\$ -	\$ 23,758.56	
School Trip Fees	\$ 1,000.00	\$ 1,082.00	\$ 1,000.00	\$ 3,056.00	\$ -	\$ (1,974.00)	
Chess Tournament	\$ 1,500.00	\$ 793.24	\$ 1,500.00		\$ -	\$ 793.24	
<b>SUBTOTAL SELF FUNDING:</b>	<b>\$ 158,350.00</b>	<b>\$ 112,132.49</b>	<b>\$ 158,350.00</b>	<b>\$ 101,039.68</b>	<b>\$ -</b>	<b>\$ 11,092.81</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