

PS 154 PTA 2008-2009 Budget - FINAL - Sept 09

Sept 08 Bank Balance \$ 21,532.09

Expected Jun 09 Bank Balance \$ 26,622.38

Actual Bank balance Sept 09 \$ 28,255.31

	ANTICIPATED INCOME	ACTUAL INCOME	ANTICIPATED SPENDING	ACTUAL SPENDING	ANTICIPATED NET	ACTUAL NET
Prior year (2007-2008) school tool box/ icy sales / copies payment		756.02	179.70	1663.83		(907.81)
TOTAL	\$ 165,950.00	\$ 173,443.36	\$ 159,437.99	\$ 166,315.23	\$ 5,090.29	\$ 5,588.98
Fundraising/Community Events						
Free Money	\$ 500.00	\$ 110.39	\$ -	\$ -	\$ 500.00	\$ 110.39
Annual PTA Drive	\$ 20,000.00	\$ 13,242.82	\$ 100.00	\$ 92.14	\$ 19,900.00	\$ 13,150.68
Corporate Sponsorships	\$ 5,000.00	\$ 5,424.75	\$ -	\$ -	\$ 5,000.00	\$ 5,424.75
School t-shirts/merchandise	\$ 5,000.00	\$ 7,864.60	\$ 2,500.00	\$ 11,251.82	\$ 2,500.00	\$ (3,387.22)
Bulb Fundraiser	\$ 4,000.00	\$ 1,110.00	\$ 2,000.00	\$ 567.50	\$ 2,000.00	\$ 542.50
International Food Festival	\$ 500.00	\$ 762.80	\$ 50.00	\$ 61.29	\$ 450.00	\$ 701.51
Boo Bash	\$ 4,000.00	\$ 4,643.00	\$ 1,000.00	\$ 1,039.00	\$ 3,000.00	\$ 3,604.00
Parents Night Out	\$ 3,750.00	\$ 6,395.11	\$ 1,850.00	\$ 1,779.06	\$ 1,900.00	\$ 4,616.05
Fall Book Fair	\$ 5,000.00	\$ 6,757.50	\$ 3,000.00	\$ 4,446.95	\$ 2,000.00	\$ 2,310.55
School Pictures	\$ 3,000.00	\$ 2,800.67	\$ -	\$ -	\$ 3,000.00	\$ 2,800.67
Election Day Bake Sale	\$ 300.00	\$ 788.00	\$ 75.00	\$ -	\$ 225.00	\$ 788.00
Thanksgiving Basket raffle	\$ 500.00	\$ 1,065.00	\$ -	\$ -	\$ 500.00	\$ 1,065.00
Winter Festival	\$ 4,000.00	\$ 9,422.05	\$ 1,000.00	\$ 1,066.03	\$ 3,000.00	\$ 8,356.02
Art Card Fundraiser	\$ 2,500.00	\$ 3,137.25	\$ 1,300.00	\$ 2,058.65	\$ 1,200.00	\$ 1,078.60
Centennial Celebration	\$ 15,000.00	\$ 8,918.20	\$ 3,400.00	\$ 2,207.94	\$ 11,600.00	\$ 6,710.26
School Wide Read-a-thon	\$ 4,000.00	\$ 5,236.05	\$ 200.00	\$ -	\$ 3,800.00	\$ 5,236.05
Movie Night	\$ 700.00	\$ 1,547.00	\$ 300.00	\$ 544.19	\$ 400.00	\$ 1,002.81
Spring Book Fair	\$ 4,500.00	\$ 7,146.49	\$ 2,700.00	\$ 4,493.49	\$ 1,800.00	\$ 2,653.00
Cinco de Mayo	\$ 800.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Mothers Day Plant Sale	\$ 1,400.00	\$ 2,264.80	\$ 700.00	\$ 997.00	\$ 700.00	\$ 1,267.80
Art Craft Fair	\$ 4,000.00	\$ 4,184.50	\$ 500.00	\$ 1,085.00	\$ 3,500.00	\$ 3,099.50
Spring Carnival	\$ 5,000.00	\$ 7,752.67	\$ 3,400.00	\$ 2,654.00	\$ 1,600.00	\$ 5,098.67
Teacher vs. 5th Grade Ball Game	\$ 600.00	\$ 839.92	\$ 100.00	\$ 382.08	\$ 500.00	\$ 457.84
School Tool Box	\$ 9,500.00	\$ 10,648.85	\$ 7,500.00	\$ 10,460.51	\$ 2,000.00	\$ 188.34
ICY Sales in the Yard	\$ 1,500.00	\$ -	\$ 600.00	\$ -	\$ 900.00	\$ -
Family Walk/Scout/Run-a-thon	\$ 1,000.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -
SUBTOTAL EVENTS:	\$ 106,050.00	\$ 112,062.42	\$ 32,575.00	\$ 45,186.65	\$ 71,475.00	\$ 66,875.77
Self Funding Events						
Fall After School Enrichment	\$ 22,000.00	\$ 18,673.31	\$ 22,000.00	\$ 16,976.15	\$ -	\$ 1,697.16
Winter Interim Chess	\$ 1,700.00	\$ 750.00	\$ 1,700.00	\$ 721.85	\$ -	\$ 28.15
Spring After School Enrichment	\$ 20,000.00	\$ 25,312.00	\$ 20,000.00	\$ 25,792.90	\$ -	\$ (480.90)
Chess Tournament	\$ -	\$ 1,539.15	\$ -	\$ 745.91	\$ -	\$ 793.24
SUBTOTAL SELF FUNDING:	\$ 43,700.00	\$ 46,274.46	\$ 43,700.00	\$ 43,490.90	\$ -	\$ 1,244.41
Funded Programs						
	ANTICIPATED EARMARKED FUNDS	ACTUAL EARMARKED FUNDS	ANTICIPATED SPENDING	ACTUAL SPENDING	ANTICIPATED NET	ACTUAL NET
In Class Enrichments (see detail by class below)			\$ 34,000.00	\$ 30,135.00	\$ (34,000.00)	\$ (30,135.00)
Band		\$ 2,360.00	\$ 5,300.00	\$ 6,657.29	\$ (5,300.00)	\$ (4,297.29)
Meet the Author			\$ 2,244.72	\$ 2,265.51	\$ (2,244.72)	\$ (2,265.51)
School Concerts	\$ 500.00	\$ 500.00	\$ 1,839.99	\$ 1,550.00	\$ (1,339.99)	\$ (1,050.00)
Theater production		\$ 1,485.00	\$ 1,000.00	\$ 1,485.00	\$ (1,000.00)	\$ -
Biodegradable lunch trays	\$ 9,000.00	\$ 800.00	\$ 9,000.00	\$ 5,177.53	\$ -	\$ (4,377.53)
Lice Enders			\$ 3,300.00	\$ 3,300.00	\$ (3,300.00)	\$ (3,300.00)
Ice Skating			\$ 1,500.00	\$ 1,435.28	\$ (1,500.00)	\$ (1,435.28)
Gifts for staff & teachers			\$ 800.00	\$ 500.00	\$ (800.00)	\$ (500.00)
Poetry Night & Extravaganza			\$ 1,600.00	\$ 1,845.25	\$ (1,600.00)	\$ (1,845.25)
Teacher mini grants			\$ 7,500.00	\$ 7,334.29	\$ (7,500.00)	\$ (7,334.29)
Art Supplies			\$ 300.00	\$ 300.00	\$ (300.00)	\$ (300.00)
5th Grade Graduation and events	\$ 6,700.00	\$ 9,205.46	\$ 11,300.00	\$ 10,641.72	\$ (4,600.00)	\$ (1,436.26)
Return Checks			\$ 100.00	\$ 100.00	\$ (100.00)	\$ (100.00)
Photocopies			\$ 2,000.00	\$ 1,454.00	\$ (2,000.00)	\$ (1,454.00)
Paypal Fees			\$ 360.00	\$ 360.00	\$ -	\$ (360.00)
Bank Charges			\$ 38.58	\$ 18.58	\$ -	\$ (18.58)
PTA meetings & Admin			\$ 800.00	\$ 1,414.40	\$ (800.00)	\$ (1,414.40)
TOTAL FUNDED PROGRAMS:	\$ 16,200.00	\$ 14,350.46	\$ 82,983.29	\$ 75,973.85	\$ (66,384.71)	\$ (61,623.39)