

2010/2011 Actual Budget

Account	Budgeted Revenue	Actual Revenue	Budgeted Expenses	Actual Expenses
Transferred from Last Year's Audit	\$14,761.56			
Cashbox	\$100.00			
Allocation to Next Year's Programs			\$6,000.00	
Appreciation			\$1,500.00	\$38.92
Art Program			\$3,200.00	\$1,914.47
Art To Remember	\$13,142.00	\$13,142.00	\$9,000.00	\$8,618.86
Assemblies			\$6,000.00	\$2,985.40
Autism			\$300.00	
Craft Fair	\$2,498.00	\$2,498.00	\$781.71	\$781.71
Dinner Nights	\$1,500.00	\$640.17		
5th Grade Promotion			\$400.00	\$361.04
Fundraisers	\$34,409.64	\$34,409.64	\$13,441.59	\$13,441.59
Field Trips			\$9,000.00	\$5,952.88
Hospitality			\$100.00	\$30.39
Insurance			\$350.00	
Interest Income	\$25.00	\$0.42		
Licenses / Permits			\$50.00	
Market Day/Principal Requests	\$2,500.00	\$452.39	\$1,500.00	\$1,070.53
Marketing (printing, email, website)			\$500.00	\$359.27
Membership dues	\$1,245.00	\$1,245.00	\$600.00	\$523.75
Miscellaneous	\$5.00	\$5.00	\$8,201.90	\$620.71
Music Program			\$1,600.00	\$66.90
Office Expenses			\$400.00	
PE Program			\$1,000.00	
Professional Fees			\$1,200.00	
Reading Program			\$1,750.00	\$91.99
Social Events	\$6,000.00	\$417.00	\$8,700.00	\$88.12
Special Requests			\$6,060.50	\$8,060.50
Spirit Wear	\$3,957.00	\$3,957.00	\$3,410.40	\$3,410.40
Travel / M&I			\$300.00	\$54.00
Tyson / Box Tops / Juice Labels	\$7,000.00	\$355.80	\$100.00	\$18.76
Variety Show			\$400.00	
Young Authors			\$1,297.10	\$1,297.10
Grand Totals	\$87,143.20	\$57,122.42	\$87,143.20	\$47,797.29

09/10 5th Promo (361.04)

09/10 was \$1200.00