

Duniway PTA Financial Report July 2011 - September 2011: Budget vs. Actual Report through 9/30/11

Summary of Accounts, 9/30/11

Checking Account Balances	\$23,167
Money Market Balance	\$21,783
Scrip Account	\$5,826
Reconciled Balance as of 9/30/11	\$50,776

Budget Categories/Line Items	2011-12 Budget- INCOME	2011-12 Budget- EXPENSE	2011-12 Budget- NET	YTD ACTUAL INCOME	YTD ACTUAL EXPENSE	YTD ACTUAL NET
Community Building Activities (some are also fundraisers)						
Advocacy	\$0	\$200	(\$200)	\$0	\$0	\$0
Clothing Closet Expense	\$0	\$250	(\$250)	\$0	\$0	\$0
Community Giving Project	\$0	\$500	(\$500)	\$0	\$0	\$0
Hospitality	\$0	\$350	(\$350)	\$0	\$74	(\$74)
Teacher Appreciation	\$0	\$350	(\$350)	\$0	\$0	\$0
Green Team	\$2,500	\$3,500	(\$1,000)	\$0	\$311	(\$311)
Ice Cream Social - Fall	\$0	\$150	(\$150)	\$0	\$147	(\$147)
Ice Cream Social - Spring	\$750	\$250	\$500	\$0	\$0	\$0
Kindergarten Round-Up Expense	\$0	\$200	(\$200)	\$0	\$0	\$0
Safety Patrol Expense	\$0	\$300	(\$300)	\$0	\$0	\$0
Scholarships/Community Assistance	\$0	\$1,000	(\$1,000)	\$0	\$0	\$0
Shadow Project Expense	\$0	\$400	(\$400)	\$0	\$0	\$0
Spring Carnival	\$5,250	\$3,500	\$1,750	\$0	\$0	\$0
Spring Dance	\$300	\$300	\$0	\$0	\$0	\$0
Spring Parade Expense	\$0	\$300	(\$300)	\$0	\$0	\$0
Talent Show	\$750	\$600	\$150	\$0	\$0	\$0
Yearbook	\$2,000	\$2,000	\$0	\$0	\$0	\$0
Community Building Subtotal	\$11,550	\$14,150	(\$2,600)	\$0	\$532	(\$532)
Fundraisers						
Book Fair - Fall	\$2,800	\$1,400	\$1,400	\$0	\$0	\$0
Book Fair - Spring	\$1,950	\$950	\$1,000	\$0	\$0	\$0
Box Tops	\$425	\$25	\$400	\$0	\$0	\$0
Chinook Book	\$3,300	\$1,675	\$1,625	\$0	\$50	(\$50)
Donations	\$100	\$0	\$100	\$100	\$0	\$100
Fund Run	\$18,500	\$1,500	\$17,000	(\$30)	\$0	(\$30)
E-scrip	\$1,000	\$0	\$1,000	\$222	\$0	\$222
Home Tour	\$14,000	\$4,000	\$10,000	\$0	\$0	\$0
Home Tour Boutique	\$10,000	\$8,000	\$2,000	\$0	\$15	(\$15)
Online Shopping	\$800	\$0	\$800	\$50	\$0	\$50
Fundraisers Subtotal	\$52,875	\$17,550	\$35,325	\$342	\$65	\$278
Program Support						
5th Grade Activities Expense	\$0	\$2,800	(\$2,800)	\$0	\$0	\$0
Applied Arts	\$800	\$6,600	(\$5,800)	\$0	\$1,727	(\$1,727)
Cultural Arts Expense	\$0	\$7,500	(\$7,500)	\$0	\$0	\$0
School Directory	\$25	\$625	(\$600)	\$0	\$0	\$0
TAG Expense	\$0	\$2,000	(\$2,000)	\$0	\$0	\$0

Budget Categories/Line Items	2011-12 Budget- INCOME	2011-12 Budget- EXPENSE	2011-12 Budget- NET	YTD ACTUAL INCOME	YTD ACTUAL EXPENSE	YTD ACTUAL NET
Program Support Subtotal	\$825	\$19,525	(\$18,700)	\$0	\$1,727	(\$1,727)
PTA Administration						
Discretionary Expense (<i>Amazon income here</i>)	\$0	\$1,200	(\$1,200)	\$0	\$0	\$0
Interest	\$150	\$0	\$150	\$11	\$0	\$11
Membership	\$2,900	\$1,800	\$1,100	\$2,473	\$1,360	\$1,114
Surplus from 2010-11	\$12,160	\$0	\$12,160	\$12,160	\$0	\$12,160
PTA Administrative Expense	\$0	\$2,120	(\$2,120)	\$0	\$488	(\$488)
PTA Expense -Tax Prep & Filing Fees	\$0	\$500	(\$500)	\$0	\$0	\$0
Web Site Maintenance/Hosting	\$0	\$120	(\$120)	\$0	\$0	\$0
PTA Administration Subtotal	\$15,210	\$5,740	\$9,470	\$14,644	\$1,848	\$12,797
School Supplies						
Capital Projects	\$0	\$10,005	(\$10,005)	\$0	\$0	\$0
Library New Books Expense	\$0	\$750	(\$750)	\$0	\$97	(\$97)
Principal's Fund	\$0	\$1,317	(\$1,317)	\$0	\$0	\$0
Teacher Support Expense	\$0	\$11,423	(\$11,423)	\$0	\$970	(\$970)
School Supplies Subtotal	\$0	\$23,495	(\$23,495)	\$0	\$1,067	(\$1,067)
Budget Total	\$80,460	\$80,460	\$0	\$14,986	\$5,238	\$9,749