

Duniway PTA Financial Report July 2010 - June 2011: Budget vs. Actual Report through 6/30/11

Summary of Accounts, 6/30/11

Checking Account Balance	\$25,540
Money Market Balance	\$21,782
Scrip Account	\$5,826
Reconciled Balance as of 6/30/11	\$53,148

Budget Categories/Line Items	2010-11 Budget- INCOME	2010-11 Budget- EXPENSE	2010-11 Budget- NET	ACTUAL INCOME through 6/30/11	ACTUAL EXPENSE through 6/30/11	ACTUAL NET through 6/30/11
Community Building Activities (some are also fundraisers)						
Clothing Closet Expense	\$0	\$250	(\$250)	\$0	\$34	(\$34)
Community Giving Project	\$0	\$500	(\$500)	\$0	\$467	(\$467)
Hospitality	\$0	\$350	(\$350)	\$0	\$300	(\$300)
Teacher Appreciation	\$0	\$350	(\$350)	\$0	\$215	(\$215)
Green Team	\$0	\$1,000	(\$1,000)	\$5,376	\$6,310	(\$933)
Ice Cream Social - Fall	\$0	\$300	(\$300)	\$0	\$300	(\$300)
Ice Cream Social - Spring	\$750	\$250	\$500	\$633	\$108	\$525
Kindergarten Round-Up Expense	\$0	\$200	(\$200)	\$0	\$100	(\$100)
Safety Patrol Expense	\$0	\$300	(\$300)	\$0	\$319	(\$319)
Scholarships/Community Assistance	\$0	\$800	(\$800)	\$0	\$497	(\$497)
Shadow Project Expense	\$0	\$400	(\$400)	\$0	\$400	(\$400)
Spring Carnival	\$5,250	\$3,500	\$1,750	\$6,828	\$4,764	\$2,065
Spring Dance	\$300	\$300	\$0	\$393	\$257	\$136
Spring Parade Expense	\$0	\$300	(\$300)	\$0	\$407	(\$407)
Talent Show	\$750	\$600	\$150	\$60	\$0	\$60
Yearbook	\$2,000	\$2,000	\$0	\$3,760	\$3,496	\$264
Community Building Subtotal	\$9,050	\$11,400	(\$2,350)	\$17,051	\$17,974	(\$923)
Fundraisers						
Book Fair - Fall	\$2,800	\$1,400	\$1,400	\$2,619	\$1,356	\$1,263
Book Fair - Spring	\$2,600	\$1,400	\$1,200	\$1,885	\$850	\$1,036
Box Tops	\$425	\$25	\$400	\$287	\$30	\$257
Chinook Book	\$2,600	\$1,300	\$1,300	\$4,230	\$2,127	\$2,103
Cultural Arts Fund Run	\$10,000	\$200	\$9,800	\$22,840	\$1,108	\$21,733
Donations	\$100	\$0	\$100	\$135	\$0	\$135
E-scrip	\$1,800	\$0	\$1,800	\$1,655	\$0	\$1,655
Fall Fundraiser	\$0	\$0	\$0	\$0	\$0	\$0
Home Tour	\$20,000	\$4,000	\$16,000	\$17,749	\$4,624	\$13,125
Home Tour Boutique	\$10,000	\$8,000	\$2,000	\$7,788	\$6,537	\$1,252
Fundraisers Subtotal	\$50,325	\$16,325	\$34,000	\$59,189	\$16,631	\$42,558
Program Support						
5th Grade Activities Expense	\$0	\$2,250	(\$2,250)	\$0	\$1,704	(\$1,704)
Applied Arts	\$800	\$6,600	(\$5,800)	\$1,085	\$6,726	(\$5,641)
Cultural Arts Expense	\$0	\$9,500	(\$9,500)	\$0	\$7,213	(\$7,213)
School Directory	\$25	\$625	(\$600)	\$0	\$600	(\$600)
TAG Expense	\$0	\$3,975	(\$3,975)	\$0	\$1,618	(\$1,618)
Program Support Subtotal	\$825	\$22,950	(\$22,125)	\$1,085	\$17,860	(\$16,775)
PTA Administration						
Discretionary Expense (<i>Amazon income here</i>)	\$0	\$1,969	(\$1,969)	\$295	\$1,242	(\$947)
Interest	\$150	\$0	\$150	\$111	\$0	\$111
Membership	\$2,900	\$1,800	\$1,100	\$3,301	\$1,611	\$1,690
Prior Year Income Committed to 2010-11(Reflect as inc. used each mo.)	\$12,535	\$0	\$12,535	\$3,161	\$0	\$3,161
PTA Administrative Expense	\$0	\$2,080	(\$2,080)	\$0	\$1,710	(\$1,710)
PTA Expense -Tax Prep & Filing Fees	\$0	\$750	(\$750)	\$0	\$50	(\$50)
Web Site Maintenance/Hosting	\$0	\$120	(\$120)	\$0	\$0	\$0
PTA Administration Subtotal	\$15,585	\$6,719	\$8,866	\$6,868	\$4,614	\$2,254

Budget Categories/Line Items	2010-11 Budget- INCOME	2010-11 Budget- EXPENSE	2010-11 Budget- NET	ACTUAL INCOME through 6/30/11	ACTUAL EXPENSE through 6/30/11	ACTUAL NET through 6/30/11
Excess Reserves Allocation Expense	\$0	\$11,200	(\$11,200)	\$0	\$11,200	(\$11,200)
School Supplies						
Library New Books Expense	\$0	\$750	(\$750)	\$0	\$669	(\$669)
Teacher Support Expense	\$0	\$17,641	(\$17,641)	\$0	\$12,888	(\$12,888)
School Supplies Subtotal	\$0	\$18,391	(\$18,391)	\$0	\$13,557	(\$13,557)
Budget Total	\$75,785	\$86,985	(\$11,200)	\$84,193	\$81,836	\$2,357

Calculation for 2010-11 Surplus to Apply to 2011-12 Capital Projects Fund	
Net Revenue, Including Use of Prior Year Income	\$2,357
Teacher Support Rollover- Principal's Fund	\$ (1,317.43)
Adjusted Net Income at 6/30/11	\$1,040
Budgeted Net Income, Including AmeriCorps Position Use of Reserves	(\$11,200)
Revenue "Rollover" for 2011-12 Capital Projects Fund	(\$12,240)