

Highland Lakes Elementary PTA Profit & Loss Budget vs. Actual July 2009 through June 2010

Ordinary Income/Expense	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
Income				
4000 - All Pro Dads/iMom	0.00	1,000.00	-1,000.00	0.0%
4001 - Bad Check Redeposit	174.00	500.00	-326.00	34.8%
4002 - Box Tops	2,378.88	2,500.00	-121.12	95.16%
4003 - Carry Over From '08 to '09	0.00	5,400.00	-5,400.00	0.0%
4004 - Spring Fling	6,880.00	10,000.00	-3,120.00	68.8%
4005 - Fall Fundraiser	30,022.27	32,115.00	-2,092.73	93.48%
4006 - Family Dinner Outings	530.40	1,000.00	-469.60	53.04%
4007 - Family Donations	664.43	100.00	564.43	664.43%
4008 - Membership Dues	1,138.00	1,000.00	138.00	113.8%
4009 - Program Income	2,087.35	2,500.00	-412.65	83.49%
4010 - Recycling	90.78	100.00	-9.22	90.78%
4011 - Skating Parties	0.00	400.00	-400.00	0.0%
4012 - Spirit Items	5,106.00	7,500.00	-2,394.00	68.08%
4013 - Walkathon	9,986.45	11,250.00	-1,263.55	88.77%
4014 - Yearbook	10,235.00	11,250.00	-1,015.00	90.98%
4016 - Fifth Grade Events	303.00	300.00	3.00	101.0%
4017 - Bookfair	8,235.44	500.00	7,735.44	1,647.09%
Total Income	77,832.00	87,415.00	-9,583.00	89.04%
Expense				
6000 - 5th Grade Events	328.59	2,000.00	-1,671.41	16.43%
6001 - Administrative	273.96	250.00	23.96	109.58%
6003 - All Pro Dad/iMom Expense	59.76	1,000.00	-940.24	5.98%
6004 - Bad Check Charge	408.00	500.00	-92.00	81.6%
6005 - Bank Charges	226.00	150.00	76.00	150.67%
6006 - Battle Of The Books	1,046.54	1,750.00	-703.46	59.8%
6008 - Chamber Of Commerce	0.00	140.00	-140.00	0.0%
6010 - Communication	409.34	1,600.00	-1,190.66	25.58%
6011 - Disb. To Instructional Staff	4,172.17	4,500.00	-327.83	92.72%
6013 - Fall Fundraiser Expense	14,705.45	18,000.00	-3,294.55	81.7%
6016 - Hospitality	1,685.32	3,500.00	-1,814.68	48.15%
6017 - Insurance and County Dues	340.00	350.00	-10.00	97.14%
6018 - Contingency Funds	0.00	5,000.00	-5,000.00	0.0%
6019 - Leadership	888.39	3,000.00	-2,111.61	29.61%
6020 - Membership State/National Cost	1,707.00	1,500.00	207.00	113.8%
6021 - Miscellaneous	0.00	350.00	-350.00	0.0%
6022 - PE Department	1,677.82	1,600.00	77.82	104.86%
6023 - Programs	4,873.00	6,000.00	-1,127.00	81.22%
6025 - Reflections	131.65	150.00	-18.35	87.77%
6026 - Safety	126.45	1,500.00	-1,373.55	8.43%
6029 - Benevolence Fund	0.00	200.00	-200.00	0.0%
6030 - Spirit Item Expense	4,061.62	5,000.00	-938.38	81.23%
6034 - Student Recognition	70.00	250.00	-180.00	28.0%
6035 - Technology	1,490.00	5,000.00	-3,510.00	29.8%
6036 - Volunteer Program	650.60	1,000.00	-349.40	65.06%
6037 - Walkathon Expense	662.37	500.00	162.37	132.47%
6038 - Web Site Costs	0.00	25.00	-25.00	0.0%
6039 - Yearbook Expense	6,880.00	9,500.00	-2,620.00	72.42%

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6040 - Staff Recognition	1,185.12	1,500.00	-314.88	79.01%
6041 - Student Agendas	2,517.90	2,600.00	-82.10	96.84%
6042 - Student Magazines	3,235.18	3,500.00	-264.82	92.43%
6044 - Spring Fling/Health & Safety	3,797.30	6,000.00	-2,202.70	63.29%
6047 - Scholarships	0.00	500.00	-500.00	0.0%
6048 - Naglieri Testing	0.00	0.00	0.00	0.0%
6049 - Study Island	0.00	0.00	0.00	0.0%
6050 - Bookfair Expense	8,179.52	500.00	7,679.52	1,635.9%
66900 - Reconciliation Discrepancies	0.00			
Total Expense	<u>65,789.05</u>	<u>88,915.00</u>	<u>-23,125.95</u>	<u>73.99%</u>
Net Ordinary Income	12,042.95	-1,500.00	13,542.95	-802.86%
Other Income/Expense				
Other Income				
5000 - Membership Dues - State & Nat'l	1,707.00	1,500.00	207.00	113.8%
Total Other Income	<u>1,707.00</u>	<u>1,500.00</u>	<u>207.00</u>	<u>113.8%</u>
Net Other Income	<u>1,707.00</u>	<u>1,500.00</u>	<u>207.00</u>	<u>113.8%</u>
Net Income	<u><u>13,749.95</u></u>	<u><u>0.00</u></u>	<u><u>13,749.95</u></u>	<u><u>100.0%</u></u>