

Chess Club

1/7/2007

	Actual	Budget	Difference
Chess Club Dues	1,555.00	2,000.00	-445
Chess Club Donations	1000	0	1000
Sum	2,555.00	2,000.00	555

Instructor (Estimate Obligation)	2200		
Chess Club	35.44	2,500.00	2,464.56
Estimate to date	2235.44	2500	264.56

Remaining Balance 319.56 **-500.00**

With PTA support Available Balance 819.56

Budgeted \$500
from general
fund

Expenses

1/7/2007

Fun Fair	0	6,500.00	-6,500.00
Fun Fair	0	5,000.00	5,000.00
	0	1500	1500
Meal & Reel Nights	1,072.50	1,000.00	72.5
Meal & Reel Nights	706.93	860	153.07
	365.57	140.00	-225.57
Winter Dance	0	4,000.00	-4,000.00
Winter Dance	0	4,500.00	4,500.00
	0.00	-500.00	-500
TOTAL Net Event_Income	365.57	1,140.00	774.43

Child and Community Enrichment

Assemblies	1,795.00	3,000.00	1,205.00
Box Top Rewards	0	200	200
Chess Club	35.44	2,500.00	2,464.56
Electives	401.84	400	-1.84
Odyssey of the Mind	0	200	200
Reflections	0	500	500
Summer Reading Program	225	150	-75
ESOL	24.86	300	275.14
Hospitality	770.85	2,300.00	1,529.15
Parent Education	0	1,750.00	1,750.00
PTA Lunch Card	-2	300	302
Student Directory	1,021.51	800	-221.51
Tiger Tales	0	150	150
Robinson Coalition	0	200	200
Safety Committee	603	400	-203
Safety Patrol Enhancement	0	1,000.00	1,000.00
Sixth Grade Recognition	0	1,000.00	1,000.00
Writer's in Residence	0	3,000.00	3,000.00
TOTAL Child and Community Enrichment	5,582.43	28,510.00	22,927.57

School Assist

Field Trips	2,467.85	8,000.00	5,532.15
Instructor Reimbursement	791.34	1,500.00	708.66
Library	0	150	150
School Beautification	719.3	1,500.00	780.7
Staff Development	780	5,000.00	4,220.00
TCTV	54	100	46
TOTAL School Assist	4,812.49	16,250.00	11,437.51
TOTAL Mission	10,394.92	44,760.00	34,365.08

PTA Operating Costs

Audit Costs	0	500	500
Bank Fees	204.75	99.5	-105.25
Insurance	0	360	360
Membership Development	312	270	-42

Expenses

1/7/2007

NSF to Bank	100.5	0	-100.5	
Office Supplies	33.6	200	166.4	
PTA Conferences	0	800	800	
School Paper	0	800	800	
Volunteer Coordination	0	200	200	
Web Hosting	1,774.79	150	-1,624.79	
TOTAL PTA Operating Costs	2,425.64	3,379.50	953.86	
TOTAL EXPENSES	13,186.13	49,279.50	34,544.51	Budget Expenses Remaining

Items Highlighted in Yellow are the only places where I can see an easy trimp of expenses

	Actual	Budgeted	Difference	
Corporate Donations				
Box Top's for Education	0	500	500	School Directory
L&F School Directory	0	750	750	
Script	282.75	530	247.25	
Starbucks School Beautification	1,000.00	1,500.00	500	
Target_Take_Charge	450.05	600	149.95	\$1000 direct to Chess Club
TOTAL Corporate Donations	1,732.80	3,880.00	2147.2	
Membership Donations	1,315.00	325	-990	
TOTAL Donations	3,047.80	4,205.00	1157.2	
Dues				Donation Funds Required for Budgeted expenses
Chess Club Dues	1,555.00	2,000.00	445.00	
Membership Dues	976.5	1,350.00	373.50	
TOTAL Dues	2,531.50	3,350.00	818.50	217 Members
Fundraisers				
Artwork	0	4,800.00	-4,800.00	
Artwork	0	3,200.00	3,200.00	
	0	1600	1600	
Election Day Bake Sale	438.1	1,500.00	1,061.90	
Fall Fundraiser	25,286.05	28,000.00	-2,713.95	
Fall Fundraiser	12,036.02	14,000.00	1,963.98	
	13,250.03	14,000.00	749.97	
Other Local Fundraising	469	6,000.00	-5,531.00	
Cost of other local fundraising	1,174.49	0	-1,174.49	
	-705.49	6,000.00	6,705.49	
Spirit Night's	0	500	500	
Spirit Wear	2,179.00	10,000.00	-7,821.00	\$300 due from McDonalds
Cost of Spirit Wear	0	5,000.00	5,000.00	
	2,179.00	5,000.00	2,821.00	
Vender Tables	539	500	39	
Cost of Vendor Night	67.84	0	-67.84	
	471.16	500	28.84	
TOTAL Fundraisers	28,911.15	51,300.00	-22,388.85	
TOTAL Cost of Fundraising	13,294.35	22,200.00	8,905.65	
	15,616.80	29,100.00	13,483.20	Net Fundraiser Funds needed for current budget expenses