

Sweet Apple Elementary PTA
January 2010 Updated Budget
2009-2010 School Year

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
<u>Administrative</u>			
Bank Service Charge	\$0.00	\$55.00	(\$55.00)
General Supplies-Non. Admin.	\$0.00	\$500.00	(\$500.00)
Incorporation Fee	\$0.00	\$30.00	(\$30.00)
Insurance	\$0.00	\$426.00	(\$426.00)
Operating Fund	\$0.00	\$1,101.85	(\$1,101.85)
PTA Conference/Training	\$0.00	\$600.00	(\$600.00)
Website	\$0.00	\$195.00	(\$195.00)
Interest Income	\$3.30	\$0.00	\$3.30
Total	\$3.30	\$2,907.85	(\$2,904.55)

<u>Educational Enrichment</u>			
Boosterthon-Teacher Earnings	\$0.00	\$4,886.00	(\$4,886.00)
Cultural Arts	\$0.00	\$4,051.00	(\$4,051.00)
Environmental Club	\$0.00	\$500.00	(\$500.00)
Exceptional Children's Week	\$0.00	\$850.00	(\$850.00)
Lunch Bunch	\$0.00	\$700.00	(\$700.00)
Outdoor Class	\$0.00	\$900.00	(\$900.00)
READ Program	\$0.00	\$200.00	(\$200.00)
Reflections	\$0.00	\$600.00	(\$600.00)
Rap-n-Snack	\$0.00	\$750.00	(\$750.00)
Saxon Phonics	\$0.00	\$8,000.00	(\$8,000.00)
Science Program	\$0.00	\$6,800.00	(\$6,800.00)
Student Magazines	\$0.00	\$3,250.97	(\$3,250.97)
Third Grade Great Americans	\$0.00	\$100.00	(\$100.00)
Teacher Mini Grants	\$0.00	\$25,000.00	(\$25,000.00)
Total	\$0.00	\$56,587.97	(\$56,587.97)

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<u>Fundraising</u>			
Art Night	\$1,500.00	\$0.00	\$1,500.00
Bingo	\$2,300.00	\$800.00	\$1,500.00
Bingo Gift Certificates	\$660.00	\$0.00	\$660.00
Boosterthon Fun Run	\$54,583.70	\$24,155.51	\$30,428.19
Box Tops	\$2,000.00	\$65.00	\$1,935.00
Bruster's Coupon Books	\$348.00	\$210.00	\$138.00
Carnival	\$26,534.50	\$8,459.95	\$18,074.55
Carnival Gift Certificates	\$1,332.00	\$0.00	\$1,332.00
Corporate Grants	\$500.00	\$0.00	\$500.00
Corporate Matching Gifts	\$100.00	\$0.00	\$100.00
Donations	\$0.00	\$0.00	
Family Dance Beach Party	\$1,700.00	\$1,000.00	\$700.00
Fundraising Novelties	\$3,500.00	\$4,559.46	(\$1,059.46)
Healthy Happy Kids Fun Run	\$1,500.00	\$300.00	\$1,200.00
Promotional Expenses	\$0.00	\$300.00	(\$300.00)
Sally Foster Online	\$209.50	\$0.00	\$209.50
Shane's	\$500.00	\$0.00	\$500.00
Spirit Wear	\$11,500.00	\$10,654.65	\$845.35
Spirit Wear Gift Certificates	\$2,890.00	\$0.00	\$2,890.00
Total	\$111,657.70	\$50,504.57	\$61,153.13

Membership

Directory	\$2,250.00	\$2,111.25	\$138.75
Directory Ads	\$745.00	\$0.00	\$745.00
Dues-Membership	\$4,752.50	\$0.00	\$4,752.50
Giving Tree	\$15,000.00	\$0.00	\$15,000.00
NCR Forms	\$0.00	\$239.68	(\$239.68)
NFCPTA	\$0.00	\$225.00	(\$225.00)
Open House	\$0.00	\$120.47	(\$120.47)
Promotions	\$0.00	\$229.37	(\$229.37)

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St./Natl. Dues	\$0.00	\$2,458.25	(\$2,458.25)
Summer Mailer	\$0.00	\$116.00	(\$116.00)
Summer Mailer Postage	\$0.00	\$352.00	(\$352.00)
Total	\$22,747.50	\$5,852.02	\$16,895.48

North Metro

Agendas	\$0.00	\$0.00	\$0.00
Art Conference	\$0.00	\$117.50	(\$117.50)
Circus Carnival	\$0.00	\$250.00	(\$250.00)
Community Based Instruction	\$0.00	\$500.00	\$500.00
End of Year Party	\$0.00	\$0.00	\$0.00
Faculty Support	\$0.00	\$850.89	(\$850.89)
Harvest Hike	\$0.00	\$250.00	(\$250.00)
Holiday Show	\$0.00	\$250.00	(\$250.00)
Total	\$0.00	\$2,218.39	(\$2,218.39)

Student Services

Batter Up Breakfast	\$0.00	\$400.00	(\$400.00)
Copier	\$0.00	\$4,500.00	(\$4,500.00)
Faculty Support	\$0.00	\$3,846.38	(\$3,846.38)
Field Day	\$0.00	\$100.00	(\$100.00)
Fifth Grade Finale	\$1,400.00	\$2,000.00	(\$600.00)
Fourth Grade Trip	\$0.00	\$264.00	(\$264.00)
Grandparents Day	\$0.00	\$692.06	(\$692.06)
Healthy Happy Kids	\$0.00	\$300.00	(\$300.00)
Homeroom Parties	\$0.00	\$22.49	(\$22.49)
Hospitality	\$0.00	\$100.00	(\$100.00)
Jump Rope for Heart	\$0.00	\$100.00	(\$100.00)
Movie Night	\$400.00	\$300.00	\$100.00
PTA Event	\$0.00	\$300.00	(\$300.00)
Red Ribbon Week	\$0.00	\$250.00	(\$250.00)

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Rock Eagle	\$0.00	\$768.00	(\$768.00)
Spirit Week	\$0.00	\$400.00	(\$400.00)
Student Agendas	\$0.00	\$2,691.20	(\$2,691.20)
Teacher Appreciation Week	\$0.00	\$300.00	(\$300.00)
Teacher of the Year	\$0.00	\$300.00	(\$300.00)
Volunteer General Expenses	\$0.00	\$196.26	(\$196.26)
Yearbook	\$14,000.00	\$12,479.00	\$1,521.00
Total	\$15,800.00	\$30,309.39	(\$14,509.39)

<u>Net Income</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Income Total	\$150,208.50		
Expense Total		\$148,380.19	
<i>Net Income</i>			\$1,828.31