

**Carrolltowne Elementary PTA
Profit & Loss Actual vs. Budget
July 1, 2010 - June 30, 2011**

	<u>YTD Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Committee Events			
Community Service	7,289.40		7,289.40
Performing Arts	14,094.95 c	3,000.00	11,094.95
School Spirit	8,090.73 d	2,500.00	5,590.73
School Supply Kit	0.00	100.00	(100.00)
Spirit Wear Sales	5,275.21 e	2,000.00	3,275.21
Total Committee Events	<u>34,750.29</u>	<u>7,600.00</u>	<u>27,150.29</u>
Donations	119.00		119.00
Fundraisers			
Fun Run	13,840.00	20,000.00	(6,160.00)
Other	13,197.75	1,200.00	11,997.75
Total Fundraisers	<u>27,037.75 a</u>	<u>21,200.00</u>	<u>5,837.75</u>
Interest	16.77		16.77
Membership	2,144.25 b	1,430.00	714.25
Total Income	<u>64,068.06</u>	<u>30,230.00</u>	<u>33,838.06</u>
Expense			
Administrative/Overhead			
State & Nation. Membership Dues	1,196.75 b		1,196.75
Board Discretionary	623.56	650.00	(26.44)
Fundraising Expenses			
Fun Run	4,853.33	5,500.00	(646.67)
Other	9,062.73		
Total Fundraising Expenses	<u>13,916.06 a</u>	<u>5,500.00</u>	<u>8,416.06</u>
Insurance	179.00	250.00	(71.00)
Leadership Training	125.00	320.00	(195.00)
Membership Expenses	0.00	200.00	(200.00)
Office Supplies			
Copier Supplies	652.50	650.00	2.50
Paper	100.20	250.00	(149.80)
Workroom Supplies	0.00	50.00	(50.00)
Total Office Supplies	<u>752.70</u>	<u>950.00</u>	<u>(197.30)</u>
President's Fund	343.67	400.00	(56.33)
Treasurer's Fund	293.91	125.00	168.91
Total Administrative/Overhead	<u>17,430.65</u>	<u>8,395.00</u>	<u>9,035.65</u>
School Spirit			
Community Service	7,454.05	150.00	7,304.05
School Spirit Events	6,183.60 d	2,850.00	3,333.60
School Spirit Wear	5,430.96 e	2,200.00	3,230.96
School Supply Kits	76.90		76.90
Total School Spirit	<u>19,145.51</u>	<u>5,200.00</u>	<u>13,945.51</u>

**Carrolltowne Elementary PTA
Profit & Loss Actual vs. Budget
July 1, 2010 - June 30, 2011**

	<u>YTD Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Student Related			
Assignment Books	2,450.00	2,450.00	0.00
Birthday Book Program	1,172.12	1,200.00	(27.88)
Cultural Program	3,456.50	5,000.00	(1,543.50)
Field Day	496.63	500.00	(3.37)
Fifth Grade Picnic & Graduation	314.31	500.00	(185.69)
Foreign Language Program	0.00	50.00	(50.00)
Math	0.00	350.00	(350.00)
PBIS	492.91	500.00	(7.09)
Performing Arts	12,535.45 c	3,950.00	8,585.45
Science	692.14	600.00	92.14
Student Grants	3,831.80		3,831.80
Yearbook	85.97	250.00	(164.03)
Total Student Related	<u>25,527.83</u>	<u>15,350.00</u>	<u>10,177.83</u>
Teacher/Staff Related			
Earth Day Plantings	300.00	300.00	0.00
Hospitality	1,616.32	2,000.00	(383.68)
Sunshine Fund	67.38	175.00	(107.62)
Teacher Grants	2,200.40	3,000.00	(799.60)
Welcoming Folders	0.00	50.00	(50.00)
Total Teacher/Staff Related	<u>4,184.10</u>	<u>5,525.00</u>	<u>(1,340.90)</u>
Total Expense	<u>66,288.09</u>	<u>34,470.00</u>	<u>31,818.09</u>
Net Income	<u>(2,220.03)</u>	<u>(4,240.00)</u>	<u>2,019.97</u>
Cash Balance @ 7/01/10	<u>7,526.64</u>	<u>7,427.92</u>	<u>98.72</u>
Cash Balance @ 06/30/11	<u>5,306.61</u>	<u>3,187.92</u>	<u>2,118.69</u>

Carrolltowne Elementary PTA
Footnotes to Profit & Loss Budget vs. Actual
July 1, 2010 to June 30, 2011

	Actual	Budget	\$ Over Budget
a Fundraising			
Fun Run			
Income	13,840.00	20,000.00	(6,160.00)
Expense	4,853.33	5,500.00	(646.67)
	<u>8,986.67</u>	<u>14,500.00</u>	<u>(5,513.33)</u>
Claire's Gourmet			
Income	12,542.75	-	12,542.75
Expense	8,693.98	-	8,693.98
	<u>3,848.77</u>	<u>-</u>	<u>3,848.77</u>
Players			
Income	655.00	1,200.00	(545.00)
Expense	368.75	-	368.75
	<u>286.25</u>	<u>1,200.00</u>	<u>(913.75)</u>
Total Net	<u>13,121.69</u>	<u>14,500.00</u>	<u>(1,664.56)</u>
b Membership			
Income	2,144.25		
State & National Dues paid	1,196.75		
	<u>947.50</u>	<u>1,430.00</u>	<u>(482.50)</u>
c Performing Arts - Willy Wonka			
Income			
Regist./ticket sales/concessions	12,836.95		
Costume rental	300.00		
Costume sales	958.00		
	<u>14,094.95</u>	<u>3,000.00</u>	<u>11,094.95</u>
Expense			
Advertising	257.11		
Concessions	2,005.49		
Costumes	1,812.44		
Kid TShirts	1,402.00		
Kid snacks	26.28		
Lighting/Sound	401.98		
Make Up	574.55		
Programs	352.98		
Scripts/music license	573.40		
Set/Props	732.29		
Tickets	144.76		
Costume sales shipping	112.22		
Grant to school for stage curtains	3,492.00		
Next year's royalty/music/guides	647.95		
	<u>12,535.45</u>	<u>3,950.00</u>	<u>8,585.45</u>
Net	<u>1,559.50</u>	<u>(950.00)</u>	<u>2,509.50</u>

Carrolltowne Elementary PTA
Footnotes to Profit & Loss Budget vs. Actual
July 1, 2010 to June 30, 2011

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
d Spirit Events			
Income			
Movie Night	903.00		
Holiday Shoppe	2,801.12		
Fun Fest	4,386.61		
	<u>8,090.73</u>	<u>2,500.00</u>	<u>5,590.73</u>
Expense			
Movie Night	673.49		
Holiday Shoppe	2,521.68		
Dads & Donuts, Moms & Muffins	298.34		
Fun Fest	2,690.09		
	<u>6,183.60</u>	<u>2,850.00</u>	<u>3,333.60</u>
e Spirit Wear			
Income	5,275.21	2,000.00	3,275.21
Expense	5,430.96	2,200.00	3,230.96
	<u>(155.75)</u>	<u>(200.00)</u>	<u>44.25</u>
f Community Service			
Talent Show for Faye Dixon			
Income	7,074.40	-	7,074.40
Expense	882.65	-	882.65
Expense - Checks to Faye Dixon	6,191.75		6,191.75
	<u>-</u>	<u>-</u>	<u>-</u>
Other			
Income	215.00	-	215.00
Expense	379.65	150.00	229.65
	<u>(164.65)</u>	<u>(150.00)</u>	<u>(14.65)</u>