

# Phelps Luck Elementary School PTA

2008-2009 Budget WP

INCOME	2008-2009 Budget	Activity As of 6/30/2009	2009-2010 Budget
2008-2009	4,431.00	-	2,386.78
Art Fundraiser	1,000.00	1,083.86	1,000.00
Bingo Nights - Net of Costs	250.00	368.78	300.00
Book Fairs	2,000.00	2,897.23	2,500.00
Dance	50.00	384.44	50.00
Directory - Net of Costs	400.00	39.55	100.00
Donations	900.00	1,218.00	1,200.00
Dine-Out Nights	700.00	1,295.91	1,200.00
Gift Wrap	5,000.00	3,497.43	3,500.00
Interest - Bank Account	40.00	11.59	10.00
Pizza Sales/Cookie Dough	2,000.00	1,285.00	1,300.00
PTA Membership	1,000.00	888.83	1,000.00
Secret Shop - Net of Costs	100.00	161.17	150.00
One Time Fundraiser	2,200.00	418.41	1,650.00
<b>TOTAL INCOME</b>	<b>\$ 20,071.00</b>	<b>\$ 13,550.20</b>	<b>\$ 16,346.78</b>
<b>EXPENSES</b>			
2009-2010	1,000.00	-	1,000.00
6 + 1 Reading Program Support	325.00	312.08	100.00
Bank Charges	180.00	164.24	180.00
Book's on Wheels Program Support	500.00	328.85	400.00
Cultural Arts	2,300.00	1,900.00	1,500.00
Educational Resource Grants	750.00	281.14	700.00
Falcon Math	200.00	180.61	200.00
Fifth Grade	350.00	202.70	250.00
First General Meeting	300.00	304.55	100.00
General Program Fund	1.00	-	1.78
Grade-Special	4,000.00	4,189.44	4,000.00
Insurance	225.00	142.75	225.00
International Night	1,750.00	1,538.00	1,200.00
PTA Audit Fees	100.00	100.00	100.00
PTA Awards & Recognition	200.00	-	-
PTA Council	190.00	190.00	190.00
PTA Newsletter	100.00	27.49	150.00
PTA Scholarship	100.00	100.00	100.00
PTA Web site	100.00	76.91	100.00
School Environmental year	700.00	-	-
Science Committee	1,500.00	496.10	1,400.00
Simulated Congressional Hearing	1,000.00	1,080.67	1,000.00
Spring Family Carnival	1,600.00	750.89	1,400.00
Staff Appreciation	1,200.00	1,223.37	1,000.00
Student Recognition Awards	1,000.00	1,672.43	800.00
Sunshine-Hospitality	400.00	332.20	250.00
<b>TOTAL EXPENSES</b>	<b>\$20,071.00</b>	<b>\$15,594.42</b>	<b>16,346.78</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ (2,044.22)</b>	<b>\$ -</b>
	<b>7/2/09 Deposits</b>	<b>1,572.50</b>	