

Phelps Luck Elementary School PTA

Income/Expenses for School Year 2009-2010

INCOME	2009-2010 Budget	Activity As of 10/31/2009
2008-2009	2,386.78	-
Art Fundraiser	1,000.00	-
Bingo Nights - Net of Costs	300.00	-
Book Fairs	2,500.00	-
Dance	50.00	-
Directory - Net of Costs	100.00	-
Donations	1,200.00	-
Dine-Out Nights	1,200.00	-
Gift Wrap	3,500.00	1,817.71 (\$5033.33-\$3215.62)
Interest - Bank Account	10.00	0.73
Pizza Sales/Cookie Dough	1,300.00	-
PTA Membership	1,000.00	1,095.50
Secret Shop - Net of Costs	150.00	-
One Time Fundraiser	1,650.00	1,572.50 Prior Year Carnival (\$1230) & Tie Dye (\$343)
TOTAL INCOME	\$ 16,346.78	\$4,486.44

EXPENSES

2009-2010	1,000.00	-
6 + 1 Reading Program Support	100.00	-
Bank Charges	180.00	32.00
Book's on Wheels Program Support	400.00	-
Cultural Arts	1,500.00	475.00 Blue Sky Puppet
Educational Resource Grants	700.00	-
Falcon Math	200.00	-
Fifth Grade	250.00	-
First General Meeting	100.00	-
General Program Fund	1.78	-
Grade-Special	4,000.00	-
Insurance	225.00	-
International Night	1,200.00	-
PTA Audit Fees	100.00	-
PTA Awards & Recognition	-	-
PTA Council	190.00	170.00
PTA Newsletter	150.00	-
PTA Scholarship	100.00	100.00
PTA Web site	100.00	-
School Enviornmental team	-	-
Science Committee	1,400.00	-
Simulated Congressional Hearing	1,000.00	-
Spring Family Carnival	1,400.00	-
Staff Appreciation	1,000.00	-
Student Recognition Awards	800.00	-
Sunshine-Hospitality	250.00	-
TOTAL EXPENSES	16,346.78	\$ 777.00

Beginning Ledger Balance	2,386.78
Add: Income	4,486.44
Less: Expenses	(777.00)
Ending Ledger Balance	6,096.22