

Phelps Luck Elementary School PTA

Income/Expenses for School Year 2009-2010

INCOME	2009-2010 Budget	Activity As of 11/30/2009
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	1,791.27
Interest - Bank Account	10.00	0.88
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
TOTAL INCOME	\$ 16,346.78	\$4,460.15
EXPENSES		
2009-2010	1,000.00	-
6 + 1 Reading Program Support	100.00	-
Bank Charges	180.00	39.50
Book's on Wheels Program Support	400.00	-
Cultural Arts	1,500.00	725.00 (String Poets \$250)
Educational Resource Grants	700.00	135.90 (Math Night)
Falcon Math	200.00	
Fifth Grade	250.00	-
First General Meeting	100.00	-
General Program Fund	1.78	-
Grade-Special	4,000.00	131.25
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 Environmental team	-	-
Science Committee	1,400.00	234.88
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	\$ 1,536.53
Beginning Ledger Balance		2,386.78
Add: Income		4,460.15
Less: Expenses		(1,536.53)
Ending Ledger Balance		<u><u>5,310.40</u></u>