

Phelps Luck Elementary School PTA

Income/Expenses for School Year 2009-2010

INCOME	2009-2010 Budget	Activity As of 1/11/2010	
2008-2009	2,386.78	-	
Art Fundraiser	1,000.00	848.62	Invoice \$410.68
Bingo Nights - Net of Costs	300.00	-	
Book Fairs	2,500.00	1,217.15	Invoice \$2032.20
Dance	50.00	-	
Directory - Net of Costs	100.00	-	
Donations	1,200.00	374.50	From Membership
Dine-Out Nights	1,200.00	424.64	Noodles (\$257.69), B&N (\$166.95)
Gift Wrap	3,500.00	1,791.27	
Interest - Bank Account	10.00	1.03	
Pizza Sales/Cookie Dough	1,300.00	-	
PTA Membership	1,000.00	1,141.00	
Secret Shop - Net of Costs	150.00	-	
One Time Fundraiser	1,650.00	1,670.71	Flowers \$98.21=(\$297-\$198.79)
TOTAL INCOME	\$ 16,346.78	\$7,468.92	

EXPENSES

2009-2010	1,000.00	-	
6 + 1 Reading Program Support	100.00	-	
Bank Charges	180.00	55.50	
Book's on Wheels Program Support	400.00	-	
Cultural Arts	1,500.00	725.00	
Educational Resource Grants	700.00	360.90	Literacy Learning Party (\$225)
Falcon Math	200.00	-	
Fifth Grade	250.00	-	
First General Meeting	100.00	-	
General Program Fund	1.78	-	
Grade-Special	4,000.00	261.25	
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 Enviornmental team	-	-	
Science Committee	1,400.00	394.28	Deposit \$110 (Tees and Board)
Simulated Congressional Hearing	1,000.00	-	
Spring Family Carnival	1,400.00	-	
Staff Appreciation	1,000.00	-	
Student Recognition Awards	800.00	70.00	
Sunshine-Hospitality	250.00	-	
TOTAL EXPENSES	16,346.78	\$ 2,136.93	

Beginning Ledger Balance	2,386.78
Add: Income	7,468.92
Less: Expenses	<u>(2,136.93)</u>
Ending Ledger Balance	<u><u>7,718.77</u></u>