

Phelps Luck Elementary School PTA

Income/Expenses for School Year 2009-2010

| INCOME | 2009-2010 Budget | Activity As of 1/31/2010 | |
|-----------------------------|-----------------------------|-------------------------------------|--------------------------------|
| 2008-2009 | 2,386.78 | - | |
| Art Fundraiser | 1,000.00 | 848.62 | |
| Bingo Nights - Net of Costs | 300.00 | - | |
| Book Fairs | 2,500.00 | 1,173.82 | -43.33 |
| Dance | 50.00 | - | |
| Directory - Net of Costs | 100.00 | - | |
| Donations | 1,200.00 | 374.50 | |
| Dine-Out Nights | 1,200.00 | 424.64 | |
| Gift Wrap | 3,500.00 | 1,691.09 | Sales tax (\$100.18) |
| Interest - Bank Account | 10.00 | 1.17 | |
| Pizza Sales/Cookie Dough | 1,300.00 | - | |
| PTA Membership | 1,000.00 | 1,141.00 | Need to send \$529.75 to MDPTA |
| Secret Shop - Net of Costs | 150.00 | - | |
| One Time Fundraiser | 1,650.00 | 1,670.71 | |
| TOTAL INCOME | \$ 16,346.78 | \$7,325.55 | |

EXPENSES

| | | |
|----------------------------------|------------------|--------------------|
| 2009-2010 | 1,000.00 | - |
| 6 + 1 Reading Program Support | 100.00 | - |
| Bank Charges | 180.00 | 102.32 |
| Book's on Wheels Program Support | 400.00 | - |
| Cultural Arts | 1,500.00 | 725.00 |
| Educational Resource Grants | 700.00 | 360.90 |
| 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 |
| 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 | \$ 2,183.75 |

| | |
|--------------------------|------------------------|
| Beginning Ledger Balance | 2,386.78 |
| Add: Income | 7,325.55 |
| Less: Expenses | <u>(2,183.75)</u> |
| Ending Ledger Balance | <u><u>7,528.58</u></u> |