

# Phelps Luck Elementary School PTA

Income/Expenses for School Year 2009-2010

<b>INCOME</b>	<b>2009-2010 Budget</b>	<b>Activity As of 2/28/2010</b>	
2008-2009	2,386.78	-	
Art Fundraiser	1,000.00	918.55	+\$69.93
Bingo Nights - Net of Costs	300.00	-	
Book Fairs	2,500.00	983.49	-\$190.33 Fall BF Expenses
Dance	50.00	-	
Directory - Net of Costs	100.00	(74.76)	-\$74.76 (Paper/Card Stock)
Donations	1,200.00	1,310.50	+\$936.00
Dine-Out Nights	1,200.00	424.64	
Gift Wrap	3,500.00	2,343.59	+\$652.50 SF Online
Interest - Bank Account	10.00	1.30	
Pizza Sales/Cookie Dough	1,300.00	1,091.86	-\$232
PTA Membership	1,000.00	645.00	+\$63 Mbrships -\$559 MdPTA Dues
Secret Shop - Net of Costs	150.00	565.00	
One Time Fundraiser	1,650.00	1,670.71	
<b>TOTAL INCOME</b>	<b>\$ 16,346.78</b>	<b>\$9,879.88</b>	

## EXPENSES

2009-2010	1,000.00	-	
6 + 1 Reading Program Support	100.00	-	
Bank Charges	180.00	118.48	
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	81.92	\$81.92
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	21.76	\$21.76
School Enviornmental team	-	-	
Science Committee	1,400.00	499.83	\$105.55
Simulated Congressional Hearing	1,000.00	17.97	\$17.97
Spring Family Carnival	1,400.00	-	
Staff Appreciation	1,000.00	-	
Student Recognition Awards	800.00	159.32	\$89.32
Sunshine-Hospitality	250.00	-	
<b>TOTAL EXPENSES</b>	<b>16,346.78</b>	<b>\$ 2,516.43</b>	

Beginning Ledger Balance	2,386.78
Add: Income	9,879.88
Less: Expenses	(2,516.43)
Ending Ledger Balance	<b>9,750.23</b>

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