

Phelps Luck Elementary School PTA

Income/Expenses for School Year 2009-2010

INCOME	2009-2010 Budget	Activity As of 3/31/2010	
2008-2009	2,386.78	-	
Art Fundraiser	1,000.00	937.53	\$19 (reimbursed)
Bingo Nights - Net of Costs	300.00	-	
Book Fairs	2,500.00	1,008.83	\$25 (reimbursed)
Dance	50.00	-	
Directory - Net of Costs	100.00	(74.76)	
Donations	1,200.00	1,385.50	\$75
Dine-Out Nights	1,200.00	840.99	\$416 (McD)
Gift Wrap	3,500.00	2,370.03	\$26 (reimbursed)
Interest - Bank Account	10.00	1.46	\$0.16
Pizza Sales/Cookie Dough	1,300.00	1,126.86	\$35 (reimbursed)
PTA Membership	1,000.00	652.00	\$7
Secret Shop - Net of Costs	150.00	570.00	\$5
One Time Fundraiser	1,650.00	1,770.71	\$100 (Couponing)
TOTAL INCOME	\$ 16,346.78	\$10,589.15	

EXPENSES

2009-2010	1,000.00	-	
6 + 1 Reading Program Support	100.00	-	
Bank Charges	180.00	162.48	\$44
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	110.55	\$13
Fifth Grade	250.00	-	
First General Meeting	100.00	-	
General Program Fund	1.78	-	
Grade-Special	4,000.00	730.43	\$469
Insurance	225.00	-	
International Night	1,200.00	-	
PTA Audit Fees	100.00	100.00	\$100
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	
School Enviornmental team	-	-	
Science Committee	1,400.00	491.83	\$350 (APL) - \$332 (Boards / Ts)
Simulated Congressional Hearing	1,000.00	17.97	
Spring Family Carnival	1,400.00	-	
Staff Appreciation	1,000.00	-	
Student Recognition Awards	800.00	521.94	\$363
Sunshine-Hospitality	250.00	-	
TOTAL EXPENSES	16,346.78	\$ 3,512.86	

Beginning Ledger Balance	2,386.78
Add: Income	10,589.15
Less: Expenses	(3,512.86)
Ending Ledger Balance	<u><u>9,463.07</u></u>

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