

## Chapel Hill Elementary School PTA Profit & Loss Budget vs. Actual July through September 2009

Ordinary Income/Expense	<u>Jul - Sep 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Book Fair	0.00	13,000.00	-13,000.00	0.0%
Box Tops	0.00	1,500.00	-1,500.00	0.0%
Donations	0.00	100.00	-100.00	0.0%
E Script - Grocery Store Cards	40.82	200.00	-159.18	20.41%
<b>Fall fund-raiser</b>				
<b>Race for Education</b>				
Donation - Student	545.00			
Postage	661.05			
Race for Education - Other	73.80			
<b>Total Race for Education</b>	<u>1,279.85</u>			
Fall fund-raiser - Other	0.00	36,000.00	-36,000.00	0.0%
<b>Total Fall fund-raiser</b>	<u>1,279.85</u>	<u>36,000.00</u>	<u>-34,720.15</u>	<u>3.56%</u>
Family Involvement	0.00	350.00	-350.00	0.0%
Holiday Shoppe	0.00	2,500.00	-2,500.00	0.0%
Interest from Checking	8.82	50.00	-41.18	17.64%
Membership Dues	2,481.00	3,200.00	-719.00	77.53%
Printer Cartridges	12.05	200.00	-187.95	6.03%
School Store	0.00	2,000.00	-2,000.00	0.0%
Spirit Nights	0.00	2,500.00	-2,500.00	0.0%
Spirit Wear	0.00	7,600.00	-7,600.00	0.0%
<b>Student Services</b>				
School Supply Kits	0.00	4,500.00	-4,500.00	0.0%
<b>Total Student Services</b>	<u>0.00</u>	<u>4,500.00</u>	<u>-4,500.00</u>	<u>0.0%</u>
Yearbook	0.00	7,500.00	-7,500.00	0.0%
<b>Total Income</b>	<u>3,822.54</u>	<u>81,200.00</u>	<u>-77,377.46</u>	<u>4.71%</u>
<b>Expense</b>				
Bank Fees	10.00	40.00	-30.00	25.0%
Bonding/Liability/Dues	231.50	525.00	-293.50	44.1%
Book Fair 2	0.00	13,000.00	-13,000.00	0.0%
Box Tops 2	0.00	150.00	-150.00	0.0%
Contingency	2.20	3,795.96	-3,793.76	0.06%
Correspondence	28.92	100.00	-71.08	28.92%
Cultural Programs	197.00	5,600.00	-5,403.00	3.52%
Delegate Expenses	92.40	750.00	-657.60	12.32%
End of Year Celebration 2	0.00	4,000.00	-4,000.00	0.0%
<b>Environment</b>				
Pitch-In Weekend	0.00	0.00	0.00	0.0%
Environment - Other	0.00	300.00	-300.00	0.0%
<b>Total Environment</b>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>

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	<u>Jul - Sep 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Fall fund-raiser 2	37.77	9,000.00	-8,962.23	0.42%
<b>Family Involvement 2</b>				
Movie Night - Fall 2	69.82	550.00	-480.18	12.7%
Movie Night - Spring 2	0.00	550.00	-550.00	0.0%
Spring Dance	0.00	250.00	-250.00	0.0%
Winter Dance	0.00	250.00	-250.00	0.0%
<b>Total Family Involvement 2</b>	<u>69.82</u>	<u>1,600.00</u>	<u>-1,530.18</u>	<u>4.36%</u>
Field day	0.00	600.00	-600.00	0.0%
Fifth Grade Farewell	0.00	1,000.00	-1,000.00	0.0%
Holiday Shoppe 2	0.00	2,500.00	-2,500.00	0.0%
Hospitality	0.00	1,000.00	-1,000.00	0.0%
Lamination	0.00	250.00	-250.00	0.0%
Male Involvement	0.00	200.00	-200.00	0.0%
Marquee Sign	0.00	5,000.00	-5,000.00	0.0%
Mascot-Mustang Costume	0.00	700.00	-700.00	0.0%
Membership Dues 2	14.00	1,700.00	-1,686.00	0.82%
Party Reimb. to Room Parent	0.00	1,250.00	-1,250.00	0.0%
Pitch In Weekend	0.00	500.00	-500.00	0.0%
Planners	1,889.25	1,600.00	289.25	118.08%
Read to Me Night	0.00	500.00	-500.00	0.0%
Reproduction	0.00	800.00	-800.00	0.0%
Scholarships	500.00	2,500.00	-2,000.00	20.0%
School Store 2	0.00	2,500.00	-2,500.00	0.0%
Sneek a Peek	500.00	500.00	0.00	100.0%
Special Education Liaison	0.00	0.00	0.00	0.0%
Spirit Wear 2	0.00	7,500.00	-7,500.00	0.0%
Student Government	0.00	500.00	-500.00	0.0%
Student Incentives	0.00	1,800.00	-1,800.00	0.0%
<b>Student Services 2</b>				
School Supply Kits 2	0.00	4,500.00	-4,500.00	0.0%
<b>Total Student Services 2</b>	<u>0.00</u>	<u>4,500.00</u>	<u>-4,500.00</u>	<u>0.0%</u>
Talent Show 2	0.00	850.00	-850.00	0.0%
Teacher Appreciation	0.00	1,000.00	-1,000.00	0.0%
<b>Teacher Reimbursements</b>				
MSA Testing	0.00	350.00	-350.00	0.0%
Teacher Reimbursements - Other	720.00	4,800.00	-4,080.00	15.0%
<b>Total Teacher Reimbursements</b>	<u>720.00</u>	<u>5,150.00</u>	<u>-4,430.00</u>	<u>13.98%</u>
Testing Materials	0.00	0.00	0.00	0.0%
Yearbook 2	0.00	7,500.00	-7,500.00	0.0%
<b>Total Expense</b>	<u>4,292.86</u>	<u>90,760.96</u>	<u>-86,468.10</u>	<u>4.73%</u>

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	<u>Jul - Sep 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Net Ordinary Income</b>	-470.32	-9,560.96	9,090.64	4.92%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Balance from Previous Year	0.00	12,560.96	-12,560.96	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>12,560.96</u>	<u>-12,560.96</u>	<u>0.0%</u>
<b>Other Expense</b>				
Carryover	0.00	3,000.00	-3,000.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>9,560.96</u>	<u>-9,560.96</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>-470.32</u></u>	<u><u>0.00</u></u>	<u><u>-470.32</u></u>	<u><u>100.0%</u></u>