

Brier Elementary PTA
Budget 2009/2010 Rev #5

The Board has the right to reallocate funds as deemed necessary (up to \$500)

Rev Chg	Line #	Brier Elementary PTA	2009/2010 Budget	Jan	Feb	YTD	VARIANCE (pos=favorable, neg=unfavorable)
	1						
	2	INCOME					
	3	1. Programs					
	4	Bobcat Merchandise	1,500.00		20.00	2,364.00	864.00
	5	Popcorn Fridays	300.00			195.65	(104.35)
3	6	Watch Dogs		13.00	26.00	670.00	670.00
	7						
	8	TOTAL PROGRAMS	\$1,800.00	\$13.00	\$46.00	\$3,229.65	\$1,429.65
	9						
	10	2. Social Events					
	11	Family Fun Fare (Back to school)	\$1,200.00			\$0.00	(\$1,200.00)
	12	Monster Mash Dance	1,000.00			1,052.80	52.80
	13	Movie Night	430.00			0.00	(430.00)
	14	Skating Party	660.00			0.00	(660.00)
	15	Swimming Party	300.00			0.00	(300.00)
	16	Bingo	500.00			0.00	(500.00)
	17	Family Fun Night	250.00			0.00	(250.00)
	18						
	19						
	20	TOTAL SOCIAL EVENTS	\$4,340.00	\$0.00	\$0.00	\$1,052.80	(\$3,287.20)
	21						
	22	3. General Fundraising					
	23	Albertson's Community Cards	\$1,500.00			\$824.84	(\$675.16)
	24	Box Tops for Education	750.00	663.30		1,131.51	381.51
	25	Donations (programs)	100.00		5.00	456.00	356.00
	26	Escrip	200.00	15.63	22.69	160.47	(39.53)
	27	Fall Catalog	24,000.00		223.60	17,648.35	(6,351.65)
	28	Spring Cookie Dough Sales	6,000.00			0.00	(6,000.00)
	29	Holiday Wreath Sales	1,500.00			1,587.00	87.00
	30	Survival Kits	1,000.00			915.00	(85.00)
	31	Entertainment Book Sales	5,000.00	20.00		3,750.00	(1,250.00)
	32	Carnival	5,500.00			0.00	(5,500.00)
	33	Prior Years Fundraisers	0.00			12.49	12.49
4	34	Donations (scholarship)				85.00	85.00
	35						
	36	TOTAL FUNDRAISING	\$ 45,550.00	\$ 698.93	\$ 251.29	\$ 26,570.66	\$ (18,979.34)
	37						
	38	4. Grant Fundraising					
	39	Bookfair	\$5,000.00			\$0.00	(\$5,000.00)
	40	Bookplate Drive	600.00			0.00	(600.00)
	41						
	42						
	43	TOTAL GRANT FUNDRAISING	\$ 5,600.00	\$ -	\$ -	\$ -	\$ (5,600.00)
	44						
	45	5. Administrative					
	46	Banking Interest/Credits	\$25.00	\$1.61	\$1.37	\$12.53	(\$12.47)
	47	Membership Dues	2,000.00	26.00	120.00	2,174.00	174.00
	48	Phone Directory (advertising)	300.00			445.00	145.00
	49						
	50						
	51	TOTAL ADMINISTRATIVE	\$ 2,325.00	\$ 27.61	\$ 121.37	\$ 2,631.53	\$ 306.53
	52						
	53						
	54	Total Income	\$59,615.00	\$739.54	\$418.66	\$33,484.64	(\$26,130.36)

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	55						
	56	EXPENSES					
	57	1. Programs					
	58	Arts Enrichment	\$2,000.00			\$0.00	\$2,000.00
4	59	Assemblies	2,000.00		325.00	1,508.66	491.34
	60	Bobcat Merchandise	1,500.00			60.00	1,440.00
	61	Author Visit	1,000.00			0.00	1,000.00
	62	Scholarships	1,000.00		30.00	30.00	970.00
	63	Science Fair	800.00			0.00	800.00
	64	Kiln Supplies/Training	500.00	7.21		445.38	54.62
	65	Staff Appreciation	400.00		218.39	264.09	135.91
	66	6th Grade Camp Scholarship	300.00			0.00	300.00
	67	Popcorn Fridays	300.00		155.00	330.00	(30.00)
	68	Volunteer Appreciation	405.00			0.00	405.00
	69	Fitness Club	100.00			0.00	100.00
	70	Field Day	50.00			0.00	50.00
	71	Grounds Improvement	50.00			0.00	50.00
	72	Reflections Program	50.00			0.00	50.00
N1 / 2	73	Donations (programs)	100.00	94.13		588.73	(488.73)
	74	School Supplies	0.00			0.00	0.00
3 / 4	75	Watch Dogs		25.00		1,457.41	(1,457.41)
3	76	Volunteer Support				297.84	(297.84)
	77	TOTAL PROGRAMS	\$ 10,555.00	\$126.34	\$728.39	\$4,982.11	\$5,572.89
	78						
	79	2. Social Events					
	80	Family Fun Fare (Back to school)	\$1,200.00			\$87.73	\$1,112.27
	81	Monster Mash Dance	1,000.00			901.66	98.34
	82	Movie Night	430.00			0.00	430.00
	83	Skating Party	660.00		684.00	684.00	(24.00)
	84	Swimming Party	300.00			0.00	300.00
	85	Bingo	500.00			0.00	500.00
	86	Family Fun Night	250.00			0.00	250.00
	87						
	88						
	89	TOTAL SOCIAL EVENTS	\$4,340.00	\$0.00	\$684.00	\$1,673.39	\$2,666.61
	90						
	91	3. General Fundraising					
	92	Fall Catalog	\$ 12,000.00			\$ 8,838.05	\$ 3,161.95
	93	Spring Cookie Dough Sales	3,600.00			0.00	3,600.00
	94	Carnival	3,000.00		758.97	767.73	2,232.27
	95	Entertainment Book Sales	3,000.00			2,425.00	575.00
	96	Holiday Wreath Sales	1,000.00			898.16	101.84
	97	Survival Kits	500.00			536.41	(36.41)
	98	Box Tops for Education	60.00			55.88	4.12
	99	Albertson's Community Cards	0.00			0.00	0.00
	100	Escrip	0.00			0.00	0.00
	101	Prior Years Fundraisers	0.00			0.00	0.00
	102						
	103						
	104	TOTAL FUNDRAISING	\$ 23,160.00	\$ -	\$ 758.97	\$ 13,521.23	\$ 9,638.77
	105						

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	106	4. Grant Fundraising					
	107	Bookfair	\$3,500.00			\$0.00	\$3,500.00
	108	Bookfair Library Proceeds	1,500.00			0.00	1,500.00
	109	Bookplate Drive	50.00			0.00	50.00
	110	Bookplate Drive Library Proceeds	550.00			0.00	550.00
	111						
	112						
	113	TOTAL GRANT FUNDRAISING	\$ 5,600.00	\$ -	\$ -	\$ -	\$ 5,600.00
	114						
	115	5. Administrative					
	116	Membership Dues	\$1,800.00	\$170.50		\$1,963.50	(\$163.50)
	117	Leadership Training	1,400.00			0.00	1,400.00
	118	Copying	800.00	109.52	539.75	649.27	150.73
	119	Insurance	400.00			375.00	25.00
	120	Phone Directory (advertising)	300.00	300.00		300.00	0.00
	121	Childcare	200.00	35.00		110.00	90.00
	122	Legislative Issues	200.00			150.00	50.00
	123	PTA Administrative Supplies	200.00	14.47		52.97	147.03
	124	PTA Promotions	200.00			0.00	200.00
	125	Helium Expense	150.00			0.00	150.00
	126	Membership Campaign	150.00			29.97	120.03
	127	Website Fees	120.00		29.97	66.82	53.18
	128	Hospitality	100.00			13.09	86.91
	129	Banking NSF Charges/Misc.	50.00			40.00	10.00
	130	State Fees	30.00			0.00	30.00
	131	Postage & Delivery	10.00			0.00	10.00
	132						
	133						
	134	TOTAL ADMINISTRATIVE	\$ 6,110.00	\$ 629.49	\$ 569.72	\$ 3,750.62	\$ 2,359.38
	135						
	136	6. Grants					
1 / 3	137	Student Recognition	50.00		511.91	658.30	(608.30)
	138	Playground Equipment	200.00		200.00	200.00	0.00
	139	Teacher Professional Development	0.00			0.00	0.00
	140						
	141						
	142	TOTAL SPECIAL GRANT	\$250.00	\$0.00	\$711.91	\$858.30	(\$608.30)
	143						
	144	7. Allowances					
	145	Classroom Allowances	\$3,500.00	\$398.39		\$998.39	\$2,501.61
	146	Specialists (PE, Music, Library)	2,400.00			2,400.00	0.00
5	147	Other Rooms/Staff	400.00	550.00	94.71	644.71	(244.71)
	148	Learning Support	300.00			200.00	100.00
	149	Field Trips	3,000.00			3,000.00	0.00
	150	Leveled Library	4,000.00			3,998.87	1.13
	151						
	152	TOTAL ALLOWANCE	\$13,600.00	\$948.39	\$94.71	\$11,241.97	\$2,358.03
	153						
	154	8. Discretionary Funds					
	155	Unallocated	\$0.00			\$0.00	\$0.00
	156						
	157	TOTAL DISCRETIONARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	158						

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	159	TOTAL EXPENSES	\$63,615.00	\$1,704.22	\$3,547.70	\$36,027.62	\$27,587.38
	160						
	161	Net Income/(Loss)	(\$4,000.00)	(\$964.68)	(\$3,129.04)	(\$2,542.98)	\$1,457.02

Checkbook beginning balance 2/1/2010 \$ 17,984.95
Change in Cash (\$3,129.04)
Checkbook ending balance 2/28/2010 \$ 14,855.91

General Comments

- 161 Please note that the 09/10 budget is a net loss of \$4k. This was due to spending a portion of the surplus in the general fund that has accumulated over the past couple of years.
- 48 / 120 The intent for any excess from the directory fundraising is to be put towards 6th grade graduation. This was discussed at the 6/10/09 board meeting and no objections were raised.

Note #1

- 73 \$494.60 is payment from a grant approval submitted and approved March 2009 for additional books for non fiction collection for primary grades (money coming from general fund surplus). Receipts not turned in until after 08/09 school year ended - so is being paid out of this years budget (surplus continued into this school year).

Rev #1 Changes

- 137 6/10/09 Board approved \$430 overrun for student recognition grant as submitted by Tori Thomas

Rev #2 Changes

- 73 July 2009 Board approved \$425 overrun for WATCH Dog program (starter kit purchase). Sept reclasses to new line #75 so program expenses can be tracked for full year

Rev #3 Changes

- 6 Add line to report - 9/15/09 Board approved, 10/14 General Membership approved: New line to track WATCH Dog program income
- 75 Add line to report - 9/15/09 Board approved, 10/14 General Membership approved: New line to track WATCH Dog program expenses. Reclass \$425 from line 73 to new line
- 76 9/15/2009 Board approved \$150 for grant for parent volunteer program supplies (Todd Parker) and \$297.84 for safety patrol equipment
- 137 9/15/09 Board approved over run for student council requests: \$120 for a Bobcat welcome kit for new students; \$335 for Student recognition

Rev #4 Changes

- 34 Add line to report to track donations for scholarships - 10/14 approved by both Board and General Membership
- 75 10/14 General Membership approved spending not to exceed \$2,000 for the Watch Dogs program
- 59 10/14 General Membership approved a \$600 overrun on the assemblies line

Rev #5 Changes

- 147 1/28/10 Board approved over run for office allowance for \$500 to purchase additional supplies as needed