

Budget 2010-11

8/1/2010 through 7/31/2011 Using 2010-11

9/29/2010

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Category Description	8/1/2010 Actual	- Budget	7/31/2011 Difference
INCOME			
After Prom Party Contributions	290.00	1,500.00	-1,210.00
After Prom Party Ticket Sales	0.00	3,300.00	-3,300.00
Funds for Excellence	0.00	0.00	0.00
Interest Earned	18.50	300.00	-281.50
Other Fundraisers	0.00	0.00	0.00
PTO Contributions	1,725.00	2,000.00	-275.00
PTO Dues	12,155.00	12,500.00	-345.00
TOTAL INCOME	14,188.50	19,600.00	-5,411.50
EXPENSES			
Ads	0.00	350.00	350.00
APP	0.00	6,000.00	6,000.00
Bonfire	0.00	200.00	200.00
Buzz Books	1,360.50	1,200.00	-160.50
Fine Art Fair	0.00	2,500.00	2,500.00
Graduation picnic	0.00	1,000.00	1,000.00
Graduation reception	0.00	500.00	500.00
Mailings	649.98	850.00	200.02
Misc	0.00	300.00	300.00
Open House	0.00	250.00	250.00
Parent Connections	0.00	1,000.00	1,000.00
PTO Board Expenses	240.71	500.00	259.29
PTO Council Dues	0.00	100.00	100.00
Staff Appr. Luncheon	0.00	1,250.00	1,250.00
Staff Meals & Snacks	990.27	1,800.00	809.73
Student Planners	0.00	1,800.00	1,800.00
TOTAL EXPENSES	3,241.46	19,600.00	16,358.54
OVERALL TOTAL	10,947.04	0.00	10,947.04