

Budget 2010-11

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

9/9/2010

Page 1

Category Description	8/1/2010 Actual	- Budget	7/31/2011 Difference
INCOME			
After Prom Party Contributions	245.00	1,500.00	-1,255.00
After Prom Party Ticket Sales	0.00	3,300.00	-3,300.00
Funds for Excellence	0.00	0.00	0.00
Interest Earned	0.00	300.00	-300.00
Other Fundraisers	0.00	0.00	0.00
PTO Contributions	1,695.00	2,000.00	-305.00
PTO Dues	11,765.00	12,500.00	-735.00
TOTAL INCOME	13,705.00	19,600.00	-5,895.00
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	700.00	1,200.00	500.00
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	221.52	850.00	628.48
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	63.53	500.00	436.47
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	1,975.32	19,600.00	17,624.68
OVERALL TOTAL	11,729.68	0.00	11,729.68