

Budget 2010-11

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

1/5/2011

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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	87.11	300.00	-212.89
Other Fundraisers	1,395.00	0.00	1,395.00
PTO Contributions	1,725.00	2,000.00	-275.00
PTO Dues	12,365.00	12,500.00	-135.00
TOTAL INCOME	15,862.11	19,600.00	-3,737.89
EXPENSES			
Ads	120.00	350.00	230.00
APP	0.00	6,000.00	6,000.00
Bonfire	141.44	200.00	58.56
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	1,851.33	1,000.00	-851.33
PTO Board Expenses	240.71	500.00	259.29
PTO Council Dues	100.00	100.00	0.00
Staff Appr. Luncheon	0.00	1,250.00	1,250.00
Staff Meals & Snacks	1,186.66	1,800.00	613.34
Student Planners	1,622.09	1,800.00	177.91
TOTAL EXPENSES	7,272.71	19,600.00	12,327.29
OVERALL TOTAL	8,589.40	0.00	8,589.40