

Linkhorn Park PTA
Profit & Loss Budget vs. Actual
July 1 through November 1, 2009

	Jul 1 - Nov 1, 09	Budget	\$ Over Budget	% of Budget
Income				
Basketball -- Student/Staff	0.00	800.00	-800.00	0.0%
Beginning Cash Balance	0.00	12,487.87	-12,487.87	0.0%
Bingo	0.00	1,600.00	-1,600.00	0.0%
Boxtops	0.00	2,500.00	-2,500.00	0.0%
Carnival Proceeds	0.00	8,000.00	-8,000.00	0.0%
Carnival Sponsors	0.00	5,000.00	-5,000.00	0.0%
Directory Sponsorship	0.00	750.00	-750.00	0.0%
Interest Income	0.00	10.00	-10.00	0.0%
Kickball Sponsorship	0.00	1,500.00	-1,500.00	0.0%
Krendl Event	0.00	5,000.00	-5,000.00	0.0%
Membership-dues	5,226.00	3,500.00	1,726.00	149.3%
Monster Mash	3,906.00	3,000.00	906.00	130.2%
Movie Night	0.00	2,000.00	-2,000.00	0.0%
Polar Express	0.00	1,000.00	-1,000.00	0.0%
School Spirit Events Proceeds	0.00	2,000.00	-2,000.00	0.0%
Silent Auction	0.00	8,500.00	-8,500.00	0.0%
Spaghetti Night	0.00	900.00	-900.00	0.0%
T-Shirts	589.00	5,000.00	-4,411.00	11.8%
Talent Show	0.00	1,000.00	-1,000.00	0.0%
Used Book Sale Income	0.00	800.00	-800.00	0.0%
Wrapping Paper	7,676.50	6,000.00	1,676.50	127.9%
Total Income	17,397.50	71,347.87	-53,950.37	24.4%
Expense				
Accelerated Reading Program	37.44	1,000.00	-962.56	3.7%
Accountant	0.00	500.00	-500.00	0.0%
Assemblies	0.00	2,500.00	-2,500.00	0.0%
Bank Service Charge	6.00	200.00	-194.00	3.0%
Basketball -- Student/Staff Exp	0.00	800.00	-800.00	0.0%
Beautification	992.80	1,500.00	-507.20	66.2%
Benevolence	0.00	500.00	-500.00	0.0%
Bingo Expense	0.00	1,600.00	-1,600.00	0.0%
Boxtops Expense	0.00	500.00	-500.00	0.0%
Braggs Tags	460.80	750.00	-289.20	61.4%
Bulletin Board	30.91	125.00	-94.09	24.7%
Carnival Expense	0.00	7,000.00	-7,000.00	0.0%
CD Savings	0.00	100.00	-100.00	0.0%
Classroom Outreach	700.00	4,300.00	-3,600.00	16.3%
Classroom Supply Fund				
Art Teacher	100.00	150.00	-50.00	66.7%
Classroom Teachers	2,488.62	3,500.00	-1,011.38	71.1%
Guidance	0.00	200.00	-200.00	0.0%
Library	0.00	200.00	-200.00	0.0%
Music Teacher	100.00	100.00	0.00	100.0%
Physical Education	100.00	100.00	0.00	100.0%
Reading Resource Teacher	100.00	100.00	0.00	100.0%
Total Classroom Supply Fund	2,888.62	4,350.00	-1,461.38	66.4%
Clinic	0.00	300.00	-300.00	0.0%
Community Outreach	0.00	1,000.00	-1,000.00	0.0%
Custodial	125.97	300.00	-174.03	42.0%
DARE-t-shirts & ribbons	0.00	750.00	-750.00	0.0%
Directory Expense	0.00	750.00	-750.00	0.0%
Field Day	0.00	900.00	-900.00	0.0%
Fifth Grade Graduation	0.00	900.00	-900.00	0.0%
Gifts to School	0.00	2,000.00	-2,000.00	0.0%
Grants	48.96	750.00	-701.04	6.5%
Greenhouse & Supplies	0.00	250.00	-250.00	0.0%
Hospitality	948.81	2,500.00	-1,551.19	38.0%
Insurance	398.00	398.00	0.00	100.0%
Kickball Expenses	747.74	500.00	247.74	149.5%
Krendl Event Expense	0.00	2,800.00	-2,800.00	0.0%

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Membership				
PTA District Dues	0.00	52.00	-52.00	0.0%
PTA Membership-other	0.00	100.00	-100.00	0.0%
PTA Nat/State Dues	1,867.50	1,750.00	117.50	106.7%
Membership - Other	0.00	0.00	0.00	0.0%
Total Membership	1,867.50	1,902.00	-34.50	98.2%
Misc. Appropriated Expenses	0.00	122.87	-122.87	0.0%
Monster Mash Expense	1,322.98	2,500.00	-1,177.02	52.9%
Movie License	0.00	200.00	-200.00	0.0%
Movie Night Expense	0.00	1,000.00	-1,000.00	0.0%
Musicals	0.00	150.00	-150.00	0.0%
National Geographic Competition	70.00	250.00	-180.00	28.0%
Office PTA	56.04	350.00	-293.96	16.0%
Office Supplies	0.00	500.00	-500.00	0.0%
Physical Education	0.00	500.00	-500.00	0.0%
Polar Express Expenses	0.00	1,000.00	-1,000.00	0.0%
PTA Convention & Leadership	0.00	400.00	-400.00	0.0%
Reading Partners	0.00	200.00	-200.00	0.0%
Reflections	0.00	800.00	-800.00	0.0%
Room Mothers	0.00	600.00	-600.00	0.0%
Scholarships				
Linkhorn Park Alumnus	0.00	2,000.00	-2,000.00	0.0%
PTA Council	0.00	100.00	-100.00	0.0%
Scholarships - Other	0.00	0.00	0.00	0.0%
Total Scholarships	0.00	2,100.00	-2,100.00	0.0%
School Spirit Events	0.00	2,000.00	-2,000.00	0.0%
School Spirit Supplies	0.00	2,000.00	-2,000.00	0.0%
Science Lab	0.00	500.00	-500.00	0.0%
Silent Auction Exp	0.00	1,200.00	-1,200.00	0.0%
Spaghetti Night Exp	0.00	750.00	-750.00	0.0%
Staff Development	0.00	2,000.00	-2,000.00	0.0%
Student Supply Room	85.96	500.00	-414.04	17.2%
T-Shirts Expense	708.00	5,000.00	-4,292.00	14.2%
Talent Show Expenses	0.00	800.00	-800.00	0.0%
Teacher Appreciation-retire,etc	0.00	400.00	-400.00	0.0%
Volunteer in Education	41.89	800.00	-758.11	5.2%
Wrapping Paper Expense	0.00	3,000.00	-3,000.00	0.0%
Total Expense	11,538.42	71,347.87	-59,809.45	16.2%
Net Income	5,859.08	0.00	5,859.08	100.0%