

# Hunters Woods Elementary School PTA 2011-2012 Proposed Budget vs Prior Year Actuals

Cash Beginning balance brought forward	\$ 32,937.91		\$ 18,505.17	
	Actuals Jul '10 - Jun 11	Budget Jul 10- Jun'11	Proposed 2011-2012 Budget	Var to Prior Year Actuals
<b>Income</b>				
After School Activities	\$ 8,769.33	\$ 10,000.00	\$ 8,000.00	\$ 769.33
Book Fair - Fall	2,786	3,000	2,700	86
Book Fair - Spring	2,709	2,400	2,700	9
Box Top Income	1,291	75	1,000	291
Donations	458	500	500	(42)
Fall Harvest Festival	(512)	1,000	-	(512)
Grocery Receipts	1,117	2,200	1,000	117
Hunters Woods Apparel	95		-	95
Interest Income	163		-	163
Miscellaneous Income	93	100	-	93
Mustang Pride				-
Bingo	(283)		(400)	117
Corp Donations Matches				
Corp Sponsors			1,500	
Donations	6,189		5,000	1,189
Membership Dues	17,277	655	17,500	(223)
Mustang Pride Expense	(1,696)		(2,000)	304
Simple Membership Dues	815		815	-
Sock Hop	(786)	(900)	(785)	(1)
Teacher Membership	165		160	5
Mustang Pride - Other	(960)	20,000		(960)
<b>Total Mustang Pride</b>	<b>20,720</b>	<b>19,755</b>	<b>21,790</b>	<b>(1,070)</b>
Original Works	2,194	2,000	2,000	194
Scholarship Income	-	500	-	-
Skate Night	9	300	-	9
Uncategorized Income	-			-
<b>Total Income</b>	<b>39,891</b>	<b>41,830</b>	<b>39,690</b>	<b>201</b>
<b>Gross Profit</b>	<b>39,891</b>	<b>41,830</b>	<b>39,690</b>	<b>201</b>
<b>Expense</b>				
6th Grade Commencement	-	250		-
6th Grade Luncheon	697	2,200	700	(3)
6th Grade Sculpture Gift	4,000	4,000	4,000	-
After School, Activities Bus	-	-		-
Back to School Gifts / Supplies	1,572	1,280	600	972
Career Day	409	500	450	(41)
CETA Support	3,000	3,000	-	3,000
Chalk for Peace	-	100	25	(25)
Colonial Days	249	250	-	249
Community Outreach	764	1,000	2,300	(1,536)

# Hunters Woods Elementary School PTA 2011-2012 Proposed Budget vs Prior Year Actuals

Cash Beginning balance brought forward	\$ 32,937.91		\$ 18,505.17	
	<u>Actuals Jul '10 - Jun 11</u>	<u>Budget Jul 10- Jun'11</u>	<u>Proposed 2011-2012 Budget</u>	<u>Var to Prior Year Actuals</u>
Cultural Arts	1,415	1,500	-	1,415
Distance Learning	3,805	4,000	3,000	805
Field Trips	7,443	8,000	8,000	(557)
Fitness and nutrition			500	(500)
Fixed Asset Purchase	-	500		-
Hospitality	1,961	1,800	1,500	461
International Celebration	61	100	250	(189)
Lunch Program	200	200	200	-
Mini Grants	3,947	9,000	3,000	947
Odyssey of the Mind	2,411	2,500	550	1,861
Outdoor Beautification	-	1,000	1,000	(1,000)
Past Year Expenses	4,029	4,200	-	4,029
Piano Accompanist	250	500	-	250
PTA Copying Costs	1,433	1,000		1,433
PTA Operations - Business Fees	1,624	1,000	1,500	124
PTA Operations - Supplies & Exp	194	1,000	1,500	(1,306)
PTA Operations - Training	1,106	750	1,200	(94)
Reconciliation Discrepancies	16			16
Reflections	148	100	150	(2)
Saturday School	5,640	6,000	6,000	(360)
Scholarship Expense	1,622	3,050	1,750	(128)
Science Fair	121	300	150	(29)
Spelling Bee	683	1,000	700	(17)
Staff Appreciation	1,738	2,000	750	988
Student Council (SCA)	172	250	200	(28)
Talent Share	-	100	175	(175)
Volunteer Support & Recognition	363	500	400	(37)
Yearbook	3,251	2,000	250	3,001
<b>Total Expense</b>	<u>54,324</u>	<u>64,930</u>	<u>40,800</u>	<u>13,524</u>
<b>Net Income</b>	<u>\$ (14,432.74)</u>	<u>\$ (23,100.00)</u>	<u>\$ (1,110.00)</u>	<u>\$ (13,322.74)</u>
<b>Beg balance less current yr activity, Ending Cash Balance</b>	<b>18,505.17</b>		<b>17,395.17</b>	