

# 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)                   |

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| 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)                            |
| Jr. Lego League  |                                 |                              | 100                              | (100)                            |
| 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>40,900</u>                    | <u>13,424</u>                    |
| <b>Net Income</b>  | <u>\$ (14,432.74)</u>           | <u>\$ (23,100.00)</u>        | <u>\$ (1,210.00)</u>             | <u>\$ (13,222.74)</u>            |
| <b>Beg balance less current yr activity, Ending Cash Balance</b> | <b>18,505.17</b>                |                              | <b>17,295.17</b>                 |                                  |