

2013 - 2014 Budget
7/1/2013 through 6/30/2014 Using Budget 2013 -2014

6/4/2013

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Category	7/1/2013 Actual	- Budget	6/30/2014 Difference
INCOME			
1.01 Carry forward	0.00	0.00	0.00
Carry forward Checking Account	0.00	0.00	0.00
Carry forward Savings Account	0.00	0.00	0.00
TOTAL 1.01 Carry forward	0.00	0.00	0.00
1.02 Administration	0.00	0.00	0.00
Interest Earned	0.00	50.00	-50.00
TOTAL 1.02 Administration	0.00	50.00	-50.00
1.03 PTSA fees	0.00	0.00	0.00
Member sponsorship	0.00	200.00	-200.00
PTSA membership fees	0.00	6,000.00	-6,000.00
TOTAL 1.03 PTSA fees	0.00	6,200.00	-6,200.00
1.04 Community Fundraising	0.00	0.00	0.00
Box Tops for Education	0.00	1,750.00	-1,750.00
Escrip	0.00	3,000.00	-3,000.00
Matching Funds	0.00	7,000.00	-7,000.00
Passive Fundraising (retail reb,donate)	0.00	500.00	-500.00
TOTAL 1.04 Community Fundraising	0.00	12,250.00	-12,250.00
1.05 Fundraising Projects	0.00	0.00	0.00
(2) parking spots - auction	0.00	500.00	-500.00
Popcorn	0.00	850.00	-850.00
Used book fair	0.00	1,500.00	-1,500.00
Walk-A-Thon	0.00	20,000.00	-20,000.00
TOTAL 1.05 Fundraising Projects	0.00	22,850.00	-22,850.00
1.06 Family Events	0.00	0.00	0.00
Jamboree-end of year	0.00	2,800.00	-2,800.00
Mariner's Game - pass thru	0.00	2,354.00	-2,354.00
Pancake Breakfast	0.00	1,500.00	-1,500.00
Parent Ed (Love & Logic) - pass thru	0.00	1,120.00	-1,120.00
Science Night	0.00	0.00	0.00
Skate King	0.00	1,000.00	-1,000.00
TOTAL 1.06 Family Events	0.00	8,774.00	-8,774.00
1.07 Committees	0.00	0.00	0.00
After-school programs	0.00	35,000.00	-35,000.00
\$5 non-member fee	0.00	70.00	-70.00
TOTAL After-school programs	0.00	35,070.00	-35,070.00
Library programs	0.00	0.00	0.00
Birthday book club (pass thru)	0.00	3,322.00	-3,322.00
Book Fair - Fall (new books)	0.00	3,000.00	-3,000.00
TOTAL Library programs	0.00	6,322.00	-6,322.00
Picture Day Rebate	0.00	1,000.00	-1,000.00
Spirit Wear	0.00	3,278.00	-3,278.00
TOTAL 1.07 Committees	0.00	45,670.00	-45,670.00
1.08 PTSA-Funded Projects and Services	0.00	0.00	0.00
SAC - ie. Sparrow - pass thru	0.00	4,627.00	-4,627.00
TOTAL 1.08 PTSA-Funded Projects and Ser...	0.00	4,627.00	-4,627.00
TOTAL INCOME	0.00	100,421.00	-100,421.00
EXPENSES			
2.01 Basic Operating Fund	0.00	10,000.00	10,000.00
Uncleared Checks from Previous Year	0.00	0.00	0.00

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TOTAL 2.01 Basic Operating Fund	0.00	10,000.00	10,000.00
2.02 Administration	0.00	0.00	0.00
Annual Corporation Report	0.00	10.00	10.00
Bank Fees	0.00	100.00	100.00
Board Retreat	0.00	50.00	50.00
Charitable Solicitations Registration	0.00	40.00	40.00
General Equipment Maintenance	0.00	350.00	350.00
Income Tax Preparation	0.00	850.00	850.00
Insurance	0.00	510.00	510.00
Postage	0.00	30.00	30.00
President's Fund	0.00	500.00	500.00
Safety Deposit Box Rental	0.00	52.00	52.00
Supplies	0.00	400.00	400.00
Thank You's & Memorials	0.00	150.00	150.00
TOTAL 2.02 Administration	0.00	3,042.00	3,042.00
2.03 PTSA fees	0.00	0.00	0.00
Citizen's Levy Committee	0.00	100.00	100.00
Conferences	0.00	150.00	150.00
Food Handler Training	0.00	10.00	10.00
Founder's Day luncheon	0.00	150.00	150.00
Legislative Assembly	0.00	150.00	150.00
PTSA Membership Service Fees	0.00	0.00	0.00
Expenses (Supplies, Stamps, Paper)	0.00	150.00	150.00
Member Sponsorship	0.00	200.00	200.00
Membership Fees	0.00	4,000.00	4,000.00
TOTAL PTSA Membership Service Fees	0.00	4,350.00	4,350.00
Scholarships	0.00	0.00	0.00
Council Basket	0.00	100.00	100.00
Council Scholarship	0.00	100.00	100.00
TOTAL Scholarships	0.00	200.00	200.00
State Convention	0.00	700.00	700.00
TOTAL 2.03 PTSA fees	0.00	5,810.00	5,810.00
2.04 Community Fundraising	0.00	0.00	0.00
Box Tops (Party, Prizes)	0.00	200.00	200.00
Box Tops (supplies for collecting)	0.00	100.00	100.00
TOTAL 2.04 Community Fundraising	0.00	300.00	300.00
2.05 Fundraising Projects	0.00	0.00	0.00
Popcorn	0.00	350.00	350.00
Used Book Fair prizes	0.00	300.00	300.00
Walk-A-Thon	0.00	5,000.00	5,000.00
TOTAL 2.05 Fundraising Projects	0.00	5,650.00	5,650.00
2.06 Family Events	0.00	0.00	0.00
Dads & Donuts (Apr)	0.00	350.00	350.00
Gingerbread Houses (Dec.)	0.00	50.00	50.00
Ice Cream Social	0.00	400.00	400.00
International Night	0.00	800.00	800.00
Jamboree	0.00	3,500.00	3,500.00
Mariners Game-pass thru	0.00	2,438.00	2,438.00
Pancake Breakfast	0.00	1,000.00	1,000.00
Parent Ed (Love & Logic)-pass thru	0.00	1,120.00	1,120.00
Science Nite	0.00	800.00	800.00
Skate King	0.00	1,000.00	1,000.00

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Talent Show	0.00	25.00	25.00
TOTAL 2.06 Family Events	0.00	11,483.00	11,483.00
2.07 Committees	0.00	0.00	0.00
After School Programs	0.00	33,000.00	33,000.00
Art Start	0.00	1,500.00	1,500.00
Awards	0.00	100.00	100.00
Business Days (Aug)	0.00	400.00	400.00
Emergency Supplies	0.00	1,200.00	1,200.00
Field Day (ice pops,water balloons)	0.00	250.00	250.00
Library Programs	0.00	0.00	0.00
Birthday Book Club (pass thru)	0.00	3,322.00	3,322.00
Book Fair (new books)	0.00	3,000.00	3,000.00
TOTAL Library Programs	0.00	6,322.00	6,322.00
Reflections (Awards)	0.00	75.00	75.00
Running Club	0.00	150.00	150.00
School Beautification - (Aug)	0.00	800.00	800.00
Spirit Wear	0.00	2,921.00	2,921.00
Staff Appreciation	0.00	800.00	800.00
Student Directory	0.00	500.00	500.00
Watchdogs	0.00	350.00	350.00
TOTAL 2.07 Committees	0.00	48,368.00	48,368.00
2.08 PTSA-Funded Projects and Services	0.00	0.00	0.00
2013-2014 Special Funding	0.00	10,000.00	10,000.00
3rd - 5th grade agendas	0.00	2,000.00	2,000.00
Assemblies and Author Visits	0.00	2,500.00	2,500.00
Classroom Funds (\$300 per Classroom)	0.00	10,500.00	10,500.00
Disability Fair	0.00	50.00	50.00
Electronic Communications	0.00	550.00	550.00
LWSD Foundation	0.00	150.00	150.00
Math Support-IXL	0.00	2,800.00	2,800.00
Patrol Appreciation and Equipment	0.00	1,000.00	1,000.00
PE Equipment	0.00	325.00	325.00
Peace Coach	0.00	250.00	250.00
Playground Equipment	0.00	300.00	300.00
Reading Support - Renaissance	0.00	0.00	0.00
AR - Accelerated Reading	0.00	2,500.00	2,500.00
Star Reader	0.00	1,500.00	1,500.00
Yearly renewal fee	0.00	550.00	550.00
TOTAL Reading Support - Renaissance	0.00	4,550.00	4,550.00
SAC - ie. Sparrow-pass thru	0.00	4,627.00	4,627.00
Student Financial Aid	0.00	500.00	500.00
Teacher Stipends	0.00	7,170.00	7,170.00
Vision and Hearing Screening	0.00	125.00	125.00
Water for Portables	0.00	650.00	650.00
TOTAL 2.08 PTSA-Funded Projects and Ser...	0.00	48,047.00	48,047.00
TOTAL EXPENSES	0.00	132,700.00	132,700.00
OVERALL TOTAL	0.00	-32,279.00	32,279.00