

PTA 08-09 FINAL

as of 10/6/2008

INCOME

Auction	50.00	75,000.00	-74,950.00
Bookfair	0.00	2,000.00	-2,000.00
Contrib-Designated	2,300.00	0.00	2,300.00
Dues & Contributions	44,125.00	40,000.00	4,125.00
Harvest Festival	-345.02	2,000.00	-2,345.02
Interest Income	286.25	6,000.00	-5,713.75
Prior Year Surplus	0.00	41,400.00	-41,400.00
Retail Rebate	430.59	1,500.00	-1,069.41
Sally Foster	0.00	6,000.00	-6,000.00
Xmas Tree Sale	0.00	8,000.00	-8,000.00

TOTAL INCOME	46,846.82	181,900.00	-135,053.18
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EXPENSES

Uncategorized	2.00	0.00	-2.00
Accounting	0.00	2,000.00	2,000.00
Building	0	2,000.00	2,000.00
Community Service	0	1,000.00	1,000.00
DCPTA Dues	0.00	600.00	600
Disc. Funds	278.38	6,000.00	5,721.62
Field Maintenance	0.00	500.00	500
Field Trips	424.00	6,500.00	6,076.00
FieldDay Picnic	0.00	200.00	200
Fifth grade trip, grad., yrbk	0.00	4,000.00	4,000.00
Friends of Fillmore	0.00	2,000.00	2,000.00
Green Committee	459.8	1,000.00	540.20
Grounds	0.00	2,500.00	2,500.00
Hospitality	5.17	3,500.00	3,494.83
Insurance	265.00	1,500.00	1,235.00
Laminating	248.36	1,200.00	951.64
Library	171.96	5,000.00	4,828.04
New Classroom(s) Setup	2,305.51	2,500.00	194.49
Open House	0.00	500.00	500.00
Performing Arts Series	0.00	2,500.00	2,500.00
Principals Fund	3,843.63	5,000.00	1,156.37
Prior Year Spending	13,628.18	0.00	-13,628.18
PTA Office Supplies	303.25	600.00	296.75
Resource Fund			
Computer	1,338.58	5,000.00	3,661.42
ESL	178.47	500.00	321.53
Nurse-Health	0.00	300.00	300.00
PE	512.57	500.00	-12.57
Reading Resource	54.03	500	445.97
Science	433.47	1,000.00	566.53

Spec. Ed	213.4	500.00	286.60
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TOTAL Resource Fund	2,730.52	8,300.00	5,569.48
Salaries	13,191.68	100,000.00	86,808.32
School Directory	0.00	1,000.00	1,000.00
Science Fair	0.00	1,000.00	1,000.00
Six School Dues	0.00	400.00	400.00
Staff Gifts	0	2,500.00	2,500.00
Supplies, Bulk	17,213.78	0.00	-17,213.78
Supplies, Bulk - Art Room	1,444.23	2,000.00	555.77
Teacher Fund			
1-Fleishman	0.00	900.00	900
1-Mahurin	894.08	900.00	5.92
2-Rosen	471.8	900	428.2
2-Wanielista	544.17	900	355.83
3-Moroney	446.02	900	453.98
3-Riley	477.09	900	422.91
4-Bergantino	659.88	900	240.12
4-Foster	50	900	850
5-Shields	907.9	900	-7.9
5-Williams	50	900	850
HI-Flaherty	150.75	900	749.25
HI-Tracz-Ogiltree	132.15	900	767.85
K-Harrar	784.58	900	115.42
K-Linden	414.19	900	485.81
K1-Palm	440.98	900	459.02
PK-Browne	170.46	900	729.54
PK-Scholem	298.48	900	601.52
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TOTAL Teacher Fund	6,892.53	15,300.00	8,407.47
World Family Gp	0.00	800.00	800.00
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TOTAL EXPENSES	63,407.98	181,900.00	118,492.02
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OVERALL TOTAL	-16,561.16	0.00	-16,561.16
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OVERALL TOTAL	3,738.75	0	3,738.75