

General PTA MTG 08-09

7/1/2008 Through 6/30/2009 Using 08-09

6/2/2009

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Category Description	7/1/2008 Actual	- Budget	6/30/2009 Difference
INCOME			
Uncategorized	1.04	0.00	1.04
After School Enrichment Program	1,777.11	0.00	1,777.11
Auction	85,263.41	75,000.00	10,263.41
Auction-Raffle	1,732.53	0.00	1,732.53
TOTAL Auction	86,995.94	75,000.00	11,995.94
Bookfair	6,529.12	2,000.00	4,529.12
Contrib-Designated	1,215.88	0.00	1,215.88
Dues & Contributions	42,875.00	40,000.00	2,875.00
FLES	-2,956.50	0.00	-2,956.50
Harvest Festival	3,953.19	2,000.00	1,953.19
Interest Income	695.96	6,000.00	-5,304.04
Prior Year Surplus	0.00	41,400.00	-41,400.00
Retail Rebate	2,515.45	1,500.00	1,015.45
Sally Foster	3,845.25	6,000.00	-2,154.75
Secret Shop	1,134.80	0.00	1,134.80
Xmas Tree Sale	7,582.82	8,000.00	-417.18
TOTAL INCOME	156,165.06	181,900.00	-25,734.94
EXPENSES			
Uncategorized	2.00	0.00	-2.00
Accounting	2,124.80	2,000.00	-124.80
Bank Fee	57.37	0.00	-57.37
Building	570.51	2,000.00	1,429.49
Community Service	417.47	1,000.00	582.53
DCPTA Dues	712.50	600.00	-112.50
Disc. Funds	2,947.69	6,000.00	3,052.31
Field Maintenance	0.00	500.00	500.00
Field Trips	4,781.00	6,500.00	1,719.00
FieldDay Picnic	0.00	200.00	200.00
Fifth grade trip, grad., yrbk	3,182.25	4,000.00	817.75
Friends of Fillmore	0.00	2,000.00	2,000.00
Green Committee	381.80	1,000.00	618.20
Grounds	465.75	2,500.00	2,034.25
Hospitality	2,369.19	3,500.00	1,130.81
Insurance	1,029.00	1,500.00	471.00
Laminating	956.59	1,200.00	243.41
Library	4,577.22	5,000.00	422.78
New Classroom(s) Setup	2,505.51	2,500.00	-5.51
Open House	470.34	500.00	29.66
Performing Arts Series	1,020.00	2,500.00	1,480.00
Principals Fund	5,031.29	5,000.00	-31.29
PTA Office Supplies	482.23	600.00	117.77
Resource Fund			
Computer	5,076.01	5,000.00	-76.01
ESL	238.47	500.00	261.53
Nurse-Health	179.23	300.00	120.77
PE	512.57	500.00	-12.57
Reading Resource	505.81	500.00	-5.81
Science	508.47	1,000.00	491.53
Spec. Ed	503.81	500.00	-3.81
TOTAL Resource Fund	7,524.37	8,300.00	775.63
Salaries	97,916.11	100,000.00	2,083.89
School Directory	1,378.74	1,000.00	-378.74
Science Fair	934.93	1,000.00	65.07
Six School Dues	0.00	400.00	400.00
Staff Gifts	2,305.95	2,500.00	194.05
Supplies, Bulk	2,974.69	0.00	-2,974.69

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Supplies, Bulk - Art Room	1,488.23	2,000.00	511.77
Teacher Fund			
1-Fleishman	430.56	900.00	469.44
1-Mahurin	894.08	900.00	5.92
2-Rosen	685.97	900.00	214.03
2-Wanielista	906.11	900.00	-6.11
3-Moroney	899.77	900.00	0.23
3-Riley	784.97	900.00	115.03
4-Bergantino	904.40	900.00	-4.40
4-Foster	941.13	900.00	-41.13
5-Shields	907.90	900.00	-7.90
5-Williams	900.00	900.00	0.00
HI-Esar	210.37	900.00	689.63
HI-Flaherty	603.37	900.00	296.63
K-Harrar	893.51	900.00	6.49
K-Linden	947.81	900.00	-47.81
K1-Palm	902.95	900.00	-2.95
PK-Browne	812.47	900.00	87.53
PK-Scholem	907.80	900.00	-7.80
TOTAL Teacher Fund	13,533.17	15,300.00	1,766.83
World Family Gp	700.00	800.00	100.00
TOTAL EXPENSES	162,840.70	181,900.00	19,059.30
OVERALL TOTAL	-6,675.64	0.00	-6,675.64