

**BUDGET REPORT OCTOBER 1, 2009 – OCTOBER 31, 2009**  
**FAIRFIELD ELEMENTARY SCHOOL PTA**

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<b>OPENING BALANCE</b>	<b>3,000</b>	<b>Cash on Hand 10-31-09</b>	<b>\$17,342.56</b>
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	Annual Budget	Oct MTD	YTD	Over (Under)
<b>REVENUE/INCOME</b>				
<b>Membership Dues</b> (based on 90% 500)	<b>2,250</b>	<b>475.00</b>	<b>1,835.00</b>	<b>( 415.00)</b>
<i>Dues Collected</i>		485.00	1,845.00	
<i>Returned Checks</i>		( 10.00)	( 10.00)	
<b>FUNDRAISING</b>				
Book Fair	5,400	-----	-----	( 5,400.00)
Box Tops for Education	600	-----	-----	( 600.00)
Capri Sun Collection	150	-----	-----	( 150.00)
Concessions	150	-----	-----	( 150.00)
Extra Curricular	3,000	3,340.00	3,340.00	340.00
Fairfield Spirit Wear	400	365.00	425.00	25.00
Fall Festival	10,000	10,197.70	10,197.70	197.70
<i>-Ticket/Wristband Sales</i>		5,412.70		
<i>-Silent Auction - Baskets</i>		4,760.00		
<i>-Donation</i>		25.00		
Holiday Lights	175	-----	-----	( 175.00)
Original Works Art	1,200	-----	-----	( 1,200.00)
Reading Night/Annual Dinner	400	-----	-----	( 400.00)
Skating Parties	350	-----	198.40	( 151.60)
Wrapping Paper/Sally Foster	6,600	3,195.55	3,445.30	( 3,154.70)
<b>TOTAL FUNDRAISING</b>	<b>28,425</b>	<b>17,098.25</b>	<b>17,606.40</b>	<b>(10,818.60)</b>
<b>CONTRIBUTIONS</b>				
Falcon Fund	300	335.00	1,695.00	1,395.00
Interest/Savings Account	20	-----	.18	( 19.82)
<b>TOTAL CONTRIBUTIONS</b>	<b>320</b>	<b>335.00</b>	<b>1,695.18</b>	<b>1,375.18</b>
<b>TOTAL REVENUE</b>	<b>30,995</b>	<b>18,028.25</b>	<b>21,256.58</b>	<b>(9,858.42)</b>

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**EXPENSES**

**PROJECTS/PROGRAMS**

Book Fair	5,400.00	-----	-----	(5,400.00)
<i>-Cost of Materials</i>	4,050.00			
<i>-Donation to Library</i>	1,350.00			
Cultural Arts	3,700.00	-----	-----	(3,700.00)
Extra - Curricular	4,200.00	480.67	480.67	(3,719.33)
<i>-Student Tuition</i>	1,200.00			
<i>-Instructor Fees &amp; Materials</i>	3,000.00	480.67		
Fall Festival	3,000.00	4,066.57	4,066.57	1,066.57
<i>-Admin (cellophane, labels</i>				
<i>Sheet protectors</i>		44.29		
<i>-Food</i>		555.11		
<i>-Prof. Face Painters &amp; supplies</i>		437.45		
<i>-Inflatables</i>		2,100.00		
<i>-Calz Pizza</i>		180.00		
<i>-Performer</i>		60.00		
<i>-School Kitchen Use</i>		104.00		
<i>-Permits, prizes, tickets, supplies</i>		499.72		
<i>-Basket Supplement</i>		86.00		
Juvenile Protection	380.00	-----	-----	( 380.00)
Member Movie Night	150.00	75.00	75.00	( 75.00)
PTA Membership Promotion	225.00	23.59	113.59	( 111.41)

PTA Programs	2,920.00	771.34	1,277.29	(1,642.71)
-Donuts for Dads		72.66	72.66	
-Open House		55.53	486.48	
-Skating Parties		-----	75.00	
-Spirit Wear		643.15	643.15	
Reflections Program	500.00	-----	-----	( 500.00)
Resource Department	400.00	-----	-----	( 400.00)
School Directory	100.00	-----	-----	( 100.00)
Schools of Excellence	250.00	-----	-----	( 250.00)
Sunshine Committee	50.00	-----	-----	( 50.00)
Take Home Reading/AR	425.00	37.73	72.64	( 352.36)
Wrapping Paper/Sally Foster	3,300.00	-----	-----	( 3,300.00)

**TOTAL PROJECTS/PROGRAMS**

**25,000.00                      5,454.90                      6085.76                      (18,914.24)**

**AWARDS/RECOGNITION**

PTA Awards	300.00		-----	( 300.00)
Staff Recognition/Appreciation	600.00	24.19	42.56	( 557.44)
Student Recognition	300.00	-----	-----	( 300.00)
High School Scholarships	1,000.00	-----	-----	( 1,000.00)
5 <sup>th</sup> Grade Recognition	250.00	-----	-----	( 250.00)
DARE Recognition - 4 <sup>th</sup> grade	450.00	-----	-----	( 450.00)
Volunteers in Education	500.00	-----	30.34	( 469.66)

**TOTAL AWARDS                      3,400.00                      24.19                      72.90                      (3,327.10)**

**ADMINISTRATION**

Audit	50.00	-----	100.00	50.00
Bank & NSF Fees	100.00	-----	-----	( 100.00)
Bonding/Liability Ins.	392.00	-----	406.00	14.00
Council Dues	53.00	-----	-----	( 53.00)
Postage	45.00	-----	-----	( 45.00)
Supplies	350.00	-----	44.62	( 305.38)
Membership-State & Nat'l	1,250.00	-----	-----	(1,250.00)

**TOTAL ADMINISTRATION**

**2,240.00                      -----                      550.62                      (1,689.38)**

**LEADERSHIP EDUCATION**

State-Nat'l Convention	355.00	-----	84.74	( 270.26)
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**TOTAL LEADERSHIP**

**355.00                      -----                      84.74                      ( 270.26)**

**TOTAL EXPENSES                      30,995.00                      5,479.09                      6,794.02                      (24,200.98)**

<b>Budget Reconciliation:</b>	<b>Cash on Hand:</b>		<b>\$17,342.56</b>	
<b>PLUS</b>	<b>Unearned Revenue</b>	<b>+</b>	<b><u>9,858.42</u></b>	
			<b>\$27,200.98</b>	
<b>LESS</b>	<b>Projected Unpaid Expenses -</b>		<b><u>24,200.98</u></b>	
<b>EQUALS</b>	<b>Start up Cash</b>		<b>\$ 3,000.00</b>	<b>(carry over for start up cash next year)</b>