

Curtsinger PTA
Budget vs Actual as of 2/22/2010
Fiscal Year - 2009-2010

	Current Budget	Income or Expenditures to Date	Remaining Budget	Percent of Budget
Income				
Beginning Balance	\$0.00	\$50,028.60	(\$50,028.60)	0%
Membership	\$2,500.00	\$1,960.00	\$540.00	78%
Fundraiser - Fun Run	\$40,000.00	\$38,169.27	\$1,830.73	95%
Fundraiser - Sock Hop	\$4,500.00	\$0.00	\$4,500.00	0%
Brick Sales	\$200.00	\$379.28	(\$179.28)	190%
Golf Tournament	\$21,000.00	\$100.00	\$20,900.00	0%
Directory Ads	\$1,000.00	\$2,105.00	(\$1,105.00)	211%
Book Fair Sales	\$22,000.00	\$12,658.33	\$9,341.67	58%
Spirit Wear	\$13,000.00	\$19,111.38	(\$6,111.38)	147%
Safeway/Tom Thumb	\$400.00	\$405.98	(\$5.98)	101%
Cartridge World	\$150.00	\$0.00	\$150.00	0%
WOGA Fundraising	\$750.00	\$0.00	\$750.00	0%
Box Tops/Labels for Education	\$1,800.00	\$1,353.86	\$446.14	75%
Music Festival	\$1,200.00	\$0.00	\$1,200.00	0%
Watch DOGS	\$500.00	\$326.00	\$174.00	65%
Total Income	\$109,000.00	\$126,597.70	(\$17,597.70)	116%
Expense				
Membership - Supplies & Envelopes	\$145.00	\$145.00	\$0.00	100%
Membership - Frisco Council PTA Dues	\$75.00	\$75.00	\$0.00	100%
Membership- Lifetime Memberships	\$53.00	\$0.00	\$53.00	0%
Membership - Bricks Lifetime Members	\$30.00	\$0.00	\$30.00	0%
Membership - Flowers Lifetime Members	\$20.00	\$0.00	\$20.00	0%
Membership - Membership Awards	\$120.00	\$0.00	\$120.00	0%
Membership Postage	\$30.00	\$6.15	\$23.85	21%
Fundraising - Fun Run	\$29,200.00	\$25,927.47	\$3,272.53	89%
Fundraising - Sock Hop	\$1,250.00	\$0.00	\$1,250.00	0%
Fundraising - Golf Course Fee	\$8,000.00	\$0.00	\$8,000.00	0%
Fundraising - Golf Ball Drop	\$2,500.00	\$0.00	\$2,500.00	0%
Fundraising - Prizes/Signs/Supplies	\$1,000.00	\$210.00	\$790.00	21%
Bricks - cost	\$300.00	\$0.00	\$300.00	0%
Bricks - supplies/pick up/delivery	\$100.00	\$0.00	\$100.00	0%
Bricks - Brick laying	\$300.00	\$0.00	\$300.00	0%
Spirit Wear	\$13,418.95	\$13,041.17	\$377.78	97%
Raffle	\$100.00	\$0.00	\$100.00	0%
Box Tops/Labels	\$180.00	\$0.00	\$180.00	0%
Directory printing costs	\$2,400.00	\$1,375.00	\$1,025.00	57%
Music Festival	\$700.00	\$0.00	\$700.00	0%
President - Field Day Bingo	\$100.00	\$0.00	\$100.00	0%
President - Miscellaneous	\$600.00	\$514.40	\$85.60	86%
President - PTA Summer Seminar 2009	\$2,350.00	\$2,000.00	\$350.00	85%
President - Sam's Club Membership Renewal	\$35.00	\$35.00	\$0.00	100%
President - Summer Seminar Registration 2010	\$400.00	\$0.00	\$400.00	0%
1st VP - Day Programs	\$6,430.00	\$1,987.00	\$4,443.00	31%
1st VP - Notebook and Dividers	\$30.00	\$16.74	\$13.26	56%

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Evening Programs	\$7,000.00	\$3,067.80	\$3,932.20	44%
2nd VP - Grade Levels @ \$500 each	\$3,100.00	\$2,046.45	\$1,053.55	66%
2nd VP - Art	\$300.00	(\$35.75)	\$335.75	-12%
2nd VP - Dyslexia	\$150.00	\$0.00	\$150.00	0%
2nd VP - Guided Reading Library	\$1,000.00	\$0.00	\$1,000.00	0%
2nd VP - GT	\$150.00	\$0.00	\$150.00	0%
2nd VP - Music	\$320.00	\$311.91	\$8.09	97%
2nd VP - Nurses' Clinic	\$225.00	\$225.00	\$0.00	100%
2nd VP - PE	\$300.00	\$51.40	\$248.60	17%
2nd VP - Reading Recovery	\$150.00	\$0.00	\$150.00	0%
2nd VP - Science Lab	\$800.00	\$0.00	\$800.00	0%
2nd VP - Special Education (Mastery Center)	\$200.00	\$139.44	\$60.56	70%
2nd VP - Speech	\$150.00	\$0.00	\$150.00	0%
2nd VP - Technology	\$150.00	\$150.00	\$0.00	100%
2nd VP - Notebook and Dividers	\$30.00	\$26.57	\$3.43	89%
Book Fair Supplies	\$500.00	\$76.72	\$423.28	15%
Bookfair - Cost to Scholastic	\$15,000.00	\$8,156.22	\$6,843.78	54%
Bookfair - Library Books	\$7,000.00	\$1,462.53	\$5,537.47	21%
Environment - Supplies & Education	\$1,500.00	\$404.76	\$1,095.24	27%
Environment - Walk to School	\$200.00	\$0.00	\$200.00	0%
Historian - Supplies/Film processing	\$150.00	\$48.60	\$101.40	32%
Newsletter - publication/printing	\$1,750.00	\$689.72	\$1,060.28	39%
Printer cartridges	\$100.00	\$0.00	\$100.00	0%
Publicity - supplies	\$100.00	\$0.00	\$100.00	0%
Reflections - supplies	\$750.00	\$157.60	\$592.40	21%
Room Parent coord. Supplies	\$45.00	\$13.89	\$31.11	31%
SAGE - supplies	\$250.00	\$65.05	\$184.95	26%
Secretary - Supplies	\$360.00	\$0.00	\$360.00	0%
Staff Appreciation	\$3,250.00	\$1,068.07	\$2,181.93	33%
Treasurer - Bank Balance	\$200.00	\$0.00	\$200.00	0%
Treasurer - Bank Charges/NSF	\$150.00	\$150.00	\$0.00	100%
Treasurer - Contingency Fund	\$400.00	\$326.08	\$73.92	82%
Treasurer - Postage	\$43.00	\$16.57	\$26.43	39%
Treasurer - Insurance	\$555.00	\$555.00	\$0.00	100%
Treasurer - Supplies	\$115.00	\$96.84	\$18.16	84%
Treasurer - Cash Box Funds	\$200.00	\$100.00	\$100.00	50%
Volunteer Coordinator - Supplies	\$507.00	\$41.53	\$465.47	8%
Welcoming committee	\$480.00	\$80.91	\$399.09	17%
Youth Protection	\$700.00	\$367.00	\$333.00	52%
Watch Dogs	\$846.00	\$761.34	\$84.66	90%
Misc - New School PTA's	\$250.00	\$0.00	\$250.00	0%
Misc - Scholarship (Curtsinger/Centennial Grad)	\$750.00	\$0.00	\$750.00	0%
Misc - Scholarship Endowment Fund	\$500.00	\$0.00	\$500.00	0%
Misc - Paper	\$657.92	\$657.92	\$0.00	100%
Website	\$200.00	\$149.66	\$50.34	75%
Reading Ambassadors - supplies	\$150.00	\$0.00	\$150.00	0%
Carryover	\$28,748.13	\$0.00	\$28,748.13	0%
Carryover - Bricks	\$858.00	\$443.25	\$414.75	52%
Carryover - Book Fair	\$2,933.17	\$2,933.17	\$0.00	100%
2009-2010 Start-up Fund	\$2,116.00	\$0.00	\$2,116.00	0%
Total Expense	\$156,206.17	\$70,138.18	\$86,067.99	45%