

L. C. Bird PTSA Financial Report
Final Report
07/01/2009 through 06/30/2010 Using 2009 - 2010 Budget

Category Description	Actual	Budget	06/30/2010 Difference
INCOME			
After Prom Party Income			
Business Donations	1,375.00	2,000.00	-625.00
Grants	0.00	500.00	-500.00
Mailer	0.00	1,000.00	-1,000.00
Other Donations	650.00	1,000.00	-350.00
Other Income	8.00	700.00	-692.00
Phone-a-thon	2,785.00	5,500.00	-2,715.00
Printer Cartridges	97.50	100.00	-2.50
Refunds, Reimbursements, etc.	111.00	0.00	111.00
Ticket Sales	2,295.00	2,400.00	-105.00
Other After Prom Party Income	50.00	0.00	50.00
TOTAL After Prom Party Income	7,371.50	13,200.00	-5,828.50
Carry Over from last year	4,279.07	4,279.07	0.00
Cash Advance Return	2,640.00	100.00	2,540.00
Fundraisers No-Cost			
Other misc income	0.00	50.00	-50.00
Recycle Bin	360.00	440.00	-80.00
Target, Food Lion, other	0.00	600.00	-600.00
TOTAL Fundraisers No-Cost	360.00	1,090.00	-730.00
Fundraising			
Fall Fundraiser (plants)	574.25	1,500.00	-925.75
Other Fundraising Income	0.00	50.00	-50.00
Skyhawks to Rescue	70.00	4,000.00	-3,930.00
Spiritwear	5,700.50	6,000.00	-299.50
Spring Fundraiser	0.00	1,000.00	-1,000.00
Winter Fundraiser	6,799.75	11,000.00	-4,200.25
TOTAL Fundraising	13,144.50	23,550.00	-10,405.50
Membership Dues (750 @ \$5)	2,235.00	3,750.00	-1,515.00
Miscellaneous Income, Donations	1,012.00	100.00	912.00
Return Check Recovery, Bank Refunds	149.50	500.00	-350.50
TOTAL INCOME	31,191.57	46,569.07	-15,377.50

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EXPENSES			
After Prom Party Expenses			
Balloons,Helium	0.00	300.00	300.00
Casino Expenses	0.00	300.00	300.00
Decorations	20.87	250.00	229.13
Food	168.04	500.00	331.96
Inflatable Rentals	2,993.94	5,100.00	2,106.06
Kitchen Staff	55.46	150.00	94.54
Miscellaneous Entertainment,tattoos,art	50.00	850.00	800.00
Money Machine	400.00	1,050.00	650.00
Office Supplies	57.92	175.00	117.08
Other Expenses	0.00	175.00	175.00
Postage	0.00	700.00	700.00
Prize and Give-a-ways	3,100.00	6,500.00	3,400.00
Security	0.00	350.00	350.00
TOTAL After Prom Party Expenses	6,846.23	16,400.00	9,553.77
Auditor Thank you gift for 2008	49.50	50.00	0.50
Bank Service Charges,Bad ck recovery	12.00	500.00	488.00
Beautification	298.09	315.00	16.91
Carryover for next year (2010-2011)	5,089.32	4,142.07	-947.25
Cash Advance	2,640.00	100.00	-2,540.00
Correspondance	0.00	20.00	20.00
County Council Awards Dinner	50.00	100.00	50.00
County Council Dues	25.00	15.00	-10.00
Dues to State,National PTA	1,117.50	1,875.00	757.50
End-of-Year Student Recognitions			
Dictionaries	60.00	400.00	340.00
Enrichment	8.39	50.00	41.61
Scholarships	3,750.00	4,000.00	250.00
TOTAL End-of-Year Student Recognitions	3,818.39	4,450.00	631.61
Fund Raising Expenses			
Fall Fundraiser (plants)	341.25	1,100.00	758.75
Skyhawks to the Rescue	0.00	1,300.00	1,300.00
Spiritwear	3,260.75	3,500.00	239.25
Spring Fundraiser (TBD)	0.00	700.00	700.00
Winter Fundraiser (pizza)	4,901.25	7,000.00	2,098.75
TOTAL Fund Raising Expenses	8,503.25	13,600.00	5,096.75
Hospitality			
Holiday Luncheon	281.87	100.00	-181.87
Monthly Appreciation	0.00	250.00	250.00
Nurse,Food Svc,Guid,Bus Driver App	21.00	75.00	54.00
Parent Teacher Conf Refreshments	0.00	100.00	100.00
Principal Appreciation Week	53.84	100.00	46.16
Staff Appreciation Week	54.05	350.00	295.95
Welcome Back Teachers Program	394.89	350.00	-44.89
Yearend Event	0.00	350.00	350.00
TOTAL Hospitality	805.65	1,675.00	869.35

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EXPENSES (CONTINUED)

Category Description	Actual	Budget	06/30/2010 Difference
Insurance	377.00	377.00	0.00
Membership Campaign Expenses	121.36	100.00	-21.36
Office Supplies	29.00	225.00	196.00
Other Expenses	0.00	50.00	50.00
Paper Products	16.33	150.00	133.67
Postage (not APP, Bac)	0.00	150.00	150.00
PTSA Conf, Training for Board Mbrs	0.00	100.00	100.00
Retirement Gifts for Teachers	0.00	100.00	100.00
School Programs & Supported Activities			
Baccalaureate	511.56	500.00	-11.56
Homecoming	47.55	50.00	2.45
Other	241.13	700.00	458.87
PTSA Concessions Booth Maint	0.00	75.00	75.00
Reflections	74.93	75.00	0.07
Repair Fence at Football Field	0.00	75.00	75.00
Ring Ceremony	108.21	100.00	-8.21
Student Academic Reception	150.57	300.00	149.43
TOTAL School Programs & Supported Activities	1,133.95	1,875.00	741.05
Website Expenses	259.00	200.00	-59.00
TOTAL EXPENSES	31,191.57	46,569.07	15,377.50
OVERALL TOTAL	0.00	0.00	0.00