

LC Bird PTSO FINAL CLOSING FINANCIAL REPORT FOR 2012 - 2013

7/1/2012 through 6/30/2013 Using LC Bird PTSO 2012-2013 Budget

7/1/2013

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Category	7/1/2012 Actual	- Budget	6/30/2013 Difference
INCOME			
10. Carry Over from last year	6,163.04	6,163.00	0.04
20. Membership Dues	2,645.00	3,000.00	-355.00
30. Miscellaneous Donations	240.00	200.00	40.00
40. Fundraising	0.00	0.00	0.00
A. Fall Fundraiser	1,715.00	1,500.00	215.00
B. Winter Fundraiser	3,773.50	9,000.00	-5,226.50
C. Spring Fundraiser	1,144.00	1,200.00	-56.00
D. Spiritwear Total	0.00	0.00	0.00
D1. Spiritwear Cash & Checks	10,792.55	9,000.00	1,792.55
D2. Spiritwear Credit Card Charges	4,297.48	2,000.00	2,297.48
TOTAL D. Spiritwear Total	15,090.03	11,000.00	4,090.03
F. Skyhawks to Rescue	0.00	900.00	-900.00
G. Refreshments during Exams	2,754.31	2,000.00	754.31
H. Fall Craft Show	2,372.00	1,500.00	872.00
I. Other Fundraising Income	125.04	200.00	-74.96
TOTAL 40. Fundraising	26,973.88	27,300.00	-326.12
50. No-Cost Fundraisers	0.00	0.00	0.00
A. Recycle Bin	360.00	500.00	-140.00
B. Printer Cartridges	11.05	100.00	-88.95
C. Target, Food Lion, other	1,560.23	1,000.00	560.23
D. Working Special Events	0.00	1,500.00	-1,500.00
E. Other misc income	0.00	10.00	-10.00
TOTAL 50. No-Cost Fundraisers	1,931.28	3,110.00	-1,178.72
60. After Prom Party Income	0.00	0.00	0.00
A. Business Donations	75.00	1,000.00	-925.00
B. Mailer	0.00	180.00	-180.00
C. Phone-a-thon Total	0.00	0.00	0.00
C1. Phone-a-thon Cash & Checks	25.00	3,500.00	-3,475.00
C2. Phone-a-thon Credit Card Charges	0.00	500.00	-500.00
TOTAL C. Phone-a-thon Total	25.00	4,000.00	-3,975.00
D. Ticket Sales	0.00	1,500.00	-1,500.00
F. Grants	0.00	500.00	-500.00
G. Refunds, Reimbursements, etc.	0.00	10.00	-10.00
H. Other Donations	325.00	100.00	225.00
I. Other Income	417.83	500.00	-82.17
TOTAL 60. After Prom Party Income	842.83	7,790.00	-6,947.17
65. Student Academic Luncheon Donations	55.00	0.00	55.00
66. Parent Teacher Conferences luncheon	25.00	0.00	25.00
67. Teacher's Holiday Luncheon Donation	25.00	0.00	25.00
70. Return Check Recovery, Bank Refunds	179.50	10.00	169.50
80. Cash Advance Return	0.00	10.00	-10.00
TOTAL INCOME	39,080.53	47,583.00	-8,502.47

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EXPENSES			
10. Fund Raising Expenses	0.00	0.00	0.00
A. Fall Fundraiser	924.25	780.00	-144.25
B. Winter Fundraiser	2,935.94	6,200.00	3,264.06
C. Spring Fundraiser	616.50	610.00	-6.50
D. Spiritwear Total	0.00	0.00	0.00
D1. Spiritwear product purchases	12,032.56	6,600.00	-5,432.56
D2. Spiritwear Credit Card fees	156.32	50.00	-106.32
TOTAL D. Spiritwear Total	12,188.88	6,650.00	-5,538.88
E. Skyhawks to the Rescue	0.00	200.00	200.00
G. Refreshments during Exams	1,460.82	1,300.00	-160.82
H. Fall Craft Show	819.97	500.00	-319.97
I. Other Fundraising Expenses	77.72	200.00	122.28
TOTAL 10. Fund Raising Expenses	19,024.08	16,440.00	-2,584.08
20. School Progrms & Supported Activities	0.00	0.00	0.00
A. Handbooks	258.79	250.00	-8.79
B. PTSO Concessions Booth Maint	63.96	100.00	36.04
C. Homecoming	62.87	50.00	-12.87
D. Ring Ceremony	171.72	175.00	3.28
E. Student Academic Reception	240.81	150.00	-90.81
F. Core Values Reception (qtrly)	156.15	400.00	243.85
H. Junior Marshal Luncheon	21.92	250.00	228.08
I. Baccalaureate	555.10	575.00	19.90
J. Work Week at the "U"	205.88	400.00	194.12
K. Snacks during SOL Testing	0.00	400.00	400.00
L. Refreshments for planning meetings	169.83	400.00	230.17
M. Rachel's Challenge - Speaker	1,200.00	1,200.00	0.00
N. Other	0.00	100.00	100.00
O. State Football Championship Rings	2,500.00	0.00	-2,500.00
TOTAL 20. School Progrms & Supported ...	5,607.03	4,450.00	-1,157.03
30. End-of-Year Student Recognitions	0.00	0.00	0.00
A. Scholarships	4,500.00	5,000.00	500.00
B. Book Awards	300.00	400.00	100.00
C. Enrichment and Community Service	0.00	50.00	50.00
TOTAL 30. End-of-Year Student Recognit...	4,800.00	5,450.00	650.00
40. Hospitality	0.00	0.00	0.00
A. Welcome Back Teachers -Fall	243.03	300.00	56.97
B. Parent Teacher Conferences	116.15	50.00	-66.15
C. Holiday Luncheon	361.40	300.00	-61.40
D. Bus Driver Appreciation	42.36	50.00	7.64
E. Principal Appreciation Week	0.00	50.00	50.00
F. Staff Appreciation Week	82.92	400.00	317.08
G. Monthly Appreciation	0.00	250.00	250.00

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H. PTSO Skyhawk of the Month	19.31	200.00	180.69
I. Yearend Teachers Luncheon	114.91	300.00	185.09
J. Other Hospitality Expenses	0.00	200.00	200.00
TOTAL 40. Hospitality	980.08	2,100.00	1,119.92
50. After Prom Party Expenses	0.00	0.00	0.00
A. Inflatable Rentals	0.00	4,000.00	4,000.00
C. Prize and Give-a-ways	952.89	5,500.00	4,547.11
D. Decorations	0.00	100.00	100.00
G. Casino Expenses	0.00	100.00	100.00
H. Office Supplies	0.00	200.00	200.00
I. Postage	54.74	350.00	295.26
L. Miscellaneous Entertainment	0.00	200.00	200.00
M. Other Expenses	0.00	200.00	200.00
TOTAL 50. After Prom Party Expenses	1,007.63	10,650.00	9,642.37
58. Incorporation Annual Fee	25.00	25.00	0.00
64. Correspondence	0.00	30.00	30.00
66. Beautification	0.00	0.00	0.00
A. Plants, flowers, items for school	279.77	400.00	120.23
B. Rugs for foyer	2,062.68	2,000.00	-62.68
C. Core Values Banners	250.00	250.00	0.00
TOTAL 66. Beautification	2,592.45	2,650.00	57.55
68. Membership Campaign Expenses	186.53	200.00	13.47
70. Retirement Gifts for Teachers	0.00	200.00	200.00
72. Paper Products	175.66	150.00	-25.66
74. Office Supplies	51.95	50.00	-1.95
76. Postage (not APP, Bac)	0.00	50.00	50.00
86. Insurance	376.00	425.00	49.00
88. Website Expenses	124.99	125.00	0.01
90. Auditor Thank You Gift	50.00	50.00	0.00
92. Bank Service Charges,Bad Ck Recovery	179.50	10.00	-169.50
94. Cash Advance	0.00	10.00	10.00
96. Carryover for Next Year	3,845.23	4,418.00	572.77
98. Other Miscellaneous Expenses	54.40	100.00	45.60
TOTAL EXPENSES	39,080.53	47,583.00	8,502.47
OVERALL TOTAL	0.00	0.00	0.00