

LC Bird PTSA FINAL CLOSING REPORT  
7/1/2010 through 7/2/2011 Using LC Bird 2010-2011 Budget

7/2/2011

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Category Description	7/1/2010 Actual	- Budget	7/2/2011 Difference
<b>INCOME</b>			
10. Carry Over from last year	5,089.32	5,417.32	-328.00
20. Membership Dues	2,950.00	2,395.16	554.84
30. Miscellaneous Donations	120.87	1,064.52	-943.65
40. Fundraising			
A. Fall Fundraiser	834.00	745.16	88.84
B. Winter Fundraiser	6,610.75	7,983.87	-1,373.12
C. Spring Fundraiser	0.00	1,064.52	-1,064.52
D. Spiritwear	12,909.00	6,387.10	6,521.90
E. Chesterfest	2,268.75	1,916.13	352.62
F. Skyhawks to Rescue	824.50	2,129.03	-1,304.53
G. Other Fundraising Income	1,615.29	10.65	1,604.64
Other 40. Fundraising	0.00	0.00	0.00
TOTAL 40. Fundraising	25,062.29	20,236.46	4,825.83
50. No-Cost Fundraisers			
A. Recycle Bin	440.00	510.97	-70.97
B. Target, Food Lion, other	1,008.78	106.45	902.33
C. Other misc income	0.00	10.65	-10.65
Other 50. No-Cost Fundraisers	0.00	0.00	0.00
TOTAL 50. No-Cost Fundraisers	1,448.78	628.07	820.71
60. After Prom Party Income			
A. Business Donations	1,795.00	2,129.03	-334.03
B. Mailer	120.00	691.94	-571.94
C. Phone-a-thon	5,117.00	4,258.06	858.94
D. Ticket Sales	4,545.00	2,938.06	1,606.94
E. Printer Cartridges	89.80	106.45	-16.65
F. Grants	0.00	1,596.77	-1,596.77
G. Refunds, Reimbursements, etc.	0.00	10.65	-10.65
H. Other Donations	6.00	532.26	-526.26
I. Other Income	500.00	10.65	489.35
Other 60. After Prom Party Income	0.00	0.00	0.00
TOTAL 60. After Prom Party Income	12,172.80	12,273.87	-101.07
70. Return Check Recovery, Bank Refunds	22.00	10.65	11.35
80. Cash Advance Return	0.00	10.65	-10.65
<b>TOTAL INCOME</b>	<b>46,866.06</b>	<b>42,036.70</b>	<b>4,829.36</b>
<b>EXPENSES</b>			
10. Fund Raising Expenses			
A. Fall Fundraiser	509.60	425.81	-83.79
B. Winter Fundraiser	4,747.35	5,748.39	1,001.04
C. Spring Fundraiser	0.00	239.52	239.52
D. Spiritwear	8,695.07	3,725.81	-4,969.26
E. Skyhawks to the Rescue	247.00	10.65	-236.35
F. Chesterfest	991.98	851.61	-140.37
G. Other Fundraising Expenses	258.18	10.65	-247.53
Other 10. Fund Raising Expenses	0.00	0.00	0.00
TOTAL 10. Fund Raising Expenses	15,449.18	11,012.44	-4,436.74
20. School Progs & Supported Activities			
A. Handbooks	225.25	266.13	40.88
B. PTSA Concessions Booth Maint	61.92	53.23	-8.69
C. Homecoming	26.49	53.23	26.74

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D. Ring Ceremony	133.25	133.06	-0.19
E. Student Academic Reception	228.70	372.58	143.88
F. Core Values Reception (qtrly)	198.78	638.71	439.93
G. Reflections	18.86	106.45	87.59
H. Junior Marshal Luncheon	172.14	266.13	93.99
I. Baccalaureate	445.12	558.87	113.75
J. Other	125.34	10.65	-114.69
Other 20. School Progms & Supported Activi...	0.00	0.00	0.00
<b>TOTAL 20. School Progms &amp; Supported Acti...</b>	<b>1,635.85</b>	<b>2,459.04</b>	<b>823.19</b>
<b>30. End-of-Year Student Recognitions</b>			
A. Scholarships	5,500.00	4,258.06	-1,241.94
B. Book Awards	104.44	106.45	2.01
C. Enrichment	17.31	26.61	9.30
Other 30. End-of-Year Student Recognitions	0.00	0.00	0.00
<b>TOTAL 30. End-of-Year Student Recognitions</b>	<b>5,621.75</b>	<b>4,391.12</b>	<b>-1,230.63</b>
<b>40. Hospitality</b>			
A. Welcome Back Teachers -Fall	104.77	106.45	1.68
B. Parent Teacher Conferences	175.06	212.90	37.84
C. Holiday Luncheon	0.00	319.35	319.35
D. Bus Driver Appreciation	25.15	53.23	28.08
E. Principal Appreciation Week	20.98	53.23	32.25
F. Staff Appreciation Week	425.40	212.90	-212.50
G. Monthly Appreciation	252.25	266.13	13.88
H. Teacher of the Month	0.00	10.65	10.65
Other 40. Hospitality	0.00	0.00	0.00
<b>TOTAL 40. Hospitality</b>	<b>1,003.61</b>	<b>1,234.84</b>	<b>231.23</b>
<b>50. After Prom Party Expenses</b>			
A. Inflatable Rentals	9,500.00	5,322.58	-4,177.42
B. Food	0.00	532.26	532.26
C. Prize and Give-a-ways	4,902.63	5,535.48	632.85
D. Decorations	97.31	266.13	168.82
E. Balloons, Helium	0.00	106.45	106.45
F. Money Machine	0.00	638.71	638.71
G. Casino Expenses	62.56	212.90	150.34
H. Office Supplies	149.42	63.87	-85.55
I. Postage	302.41	532.26	229.85
J. Kitchen Staff	0.00	159.68	159.68
K. Security	0.00	372.58	372.58
L. Miscellaneous Entertainment	0.00	2,235.48	2,235.48
M. Other Expenses	408.67	10.65	-398.02
Other 50. After Prom Party Expenses	0.00	0.00	0.00
<b>TOTAL 50. After Prom Party Expenses</b>	<b>15,423.00</b>	<b>15,989.03</b>	<b>566.03</b>
60. After Prom Party Security from 2010	348.50	371.52	23.02
62. Spiritwear invoice from 2010	280.48	298.06	17.58
64. Correspondence	11.03	26.61	15.58
66. Beautification	516.88	319.35	-197.53
68. Membership Campaign Expenses	64.00	106.45	42.45
70. Retirement Gifts for Teachers	250.00	212.90	-37.10
72. Paper Products	233.17	212.90	-20.27
74. Office Supplies	32.52	53.23	20.71
76. Postage (not APP, Bac)	70.40	53.23	-17.17
78. Dues to State,National PTA	1,622.50	1,197.58	-424.92

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80. County Council Dues	25.00	26.61	1.61
82. County Council Awards Dinner	50.00	53.23	3.23
84. PTSA Conf, Training for Board Mbrs	0.00	53.23	53.23
86. Insurance	377.00	425.81	48.81
88. Website Expenses	239.99	319.35	79.36
90. Auditor Thank You Gift	50.00	53.23	3.23
92. Bank Service Charges, Bad Ck Recovery	25.50	26.61	1.11
94. Cash Advance	0.00	10.65	10.65
96. Carryover for Next Year	3,520.00	3,119.03	-400.97
98. Other Miscellaneous Expenses	0.00	10.65	10.65
<b>TOTAL EXPENSES</b>	<b>46,850.36</b>	<b>42,036.70</b>	<b>-4,813.66</b>
<b>OVERALL TOTAL</b>	<b>15.70</b>	<b>0.00</b>	<b>15.70</b>