

LC Bird PTSO FINAL CLOSING REPORT FOR 2011 - 2012

7/1/2011 through 6/30/2012 Using LC Bird PTSO 2011-2012 Budget

7/2/2012

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Category	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
10. Carry Over from last year	3,520.00	3,520.00	0.00
20. Membership Dues	2,480.00	3,000.00	-520.00
30. Miscellaneous Donations	176.95	200.00	-23.05
40. Fundraising			
A. Fall Fundraiser	1,225.00	800.00	425.00
B. Winter Fundraiser	8,618.50	6,500.00	2,118.50
C. Spring Fundraiser	1,500.00	1,000.00	500.00
D. Spiritwear Total			
D1. Spiritwear Cash & Checks	10,274.50	10,500.00	-225.50
D2. Spiritwear Credit Card Charges	904.50	0.00	904.50
TOTAL D. Spiritwear Total	11,179.00	10,500.00	679.00
E. Chesterfest	1,638.77	2,000.00	-361.23
F. Skyhawks to Rescue	0.00	800.00	-800.00
G. Other Fundraising Income	2,314.35	1,500.00	814.35
TOTAL 40. Fundraising	26,475.62	23,100.00	3,375.62
50. No-Cost Fundraisers			
A. Recycle Bin	494.97	480.00	14.97
B. Target, Food Lion, other	1,743.37	1,000.00	743.37
C. Other misc income	0.00	10.00	-10.00
TOTAL 50. No-Cost Fundraisers	2,238.34	1,490.00	748.34
60. After Prom Party Income			
A. Business Donations	300.00	1,500.00	-1,200.00
B. Mailer	0.00	150.00	-150.00
C. Phone-a-thon Total			
C1. Phone-a-thon Cash & Checks	3,207.00	5,000.00	-1,793.00
C2. Phone-a-thon Credit Card Charges	395.00	0.00	395.00
TOTAL C. Phone-a-thon Total	3,602.00	5,000.00	-1,398.00
D. Ticket Sales	3,335.00	5,250.00	-1,915.00
E. Printer Cartridges	41.85	100.00	-58.15
F. Grants	0.00	1,500.00	-1,500.00
G. Refunds, Reimbursements, etc.	0.00	10.00	-10.00
H. Other Donations	0.00	100.00	-100.00
I. Other Income	500.00	500.00	0.00
TOTAL 60. After Prom Party Income	7,778.85	14,110.00	-6,331.15
70. Return Check Recovery, Bank Refunds	194.00	10.00	184.00
80. Cash Advance Return	0.00	10.00	-10.00
TOTAL INCOME	42,863.76	45,440.00	-2,576.24

EXPENSES

10. Fund Raising Expenses			
A. Fall Fundraiser	764.40	488.00	-276.40
B. Winter Fundraiser	6,190.36	4,670.00	-1,520.36
C. Spring Fundraiser	0.00	610.00	610.00
D. Spiritwear Total			
D1. Spiritwear product purchases	6,659.06	6,700.00	40.94
D2. Spiritwear Credit Card fees	31.90	0.00	-31.90
TOTAL D. Spiritwear Total	6,690.96	6,700.00	9.04
E. Skyhawks to the Rescue	0.00	220.00	220.00
F. Chesterfest	995.36	960.00	-35.36

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G. Other Fundraising Expenses	1,421.43	200.00	-1,221.43
TOTAL 10. Fund Raising Expenses	16,062.51	13,848.00	-2,214.51
20. School Progrms & Supported Activities			
A. Handbooks	234.68	250.00	15.32
B. PTSO Concessions Booth Maint	140.49	70.00	-70.49
C. Homecoming	30.90	50.00	19.10
D. Ring Ceremony	153.09	150.00	-3.09
E. Student Academic Reception	138.96	300.00	161.04
F. Core Values Reception (qtrly)	306.12	300.00	-6.12
H. Junior Marshal Luncheon	234.14	200.00	-34.14
I. Baccalaureate	525.75	500.00	-25.75
J. Other	0.00	10.00	10.00
TOTAL 20. School Progrms & Supported Acti...	1,764.13	1,830.00	65.87
30. End-of-Year Student Recognitions			
A. Scholarships	5,030.00	5,000.00	-30.00
B. Book Awards	400.00	105.00	-295.00
C. Enrichment	0.00	25.00	25.00
TOTAL 30. End-of-Year Student Recognitions	5,430.00	5,130.00	-300.00
40. Hospitality			
A. Welcome Back Teachers -Fall	245.96	250.00	4.04
B. Parent Teacher Conferences	49.53	150.00	100.47
C. Holiday Luncheon	253.19	300.00	46.81
D. Bus Driver Appreciation	51.73	50.00	-1.73
E. Principal Appreciation Week	42.32	50.00	7.68
F. Staff Appreciation Week	289.10	300.00	10.90
G. Monthly Appreciation	186.15	250.00	63.85
H. Teacher of the Month	0.00	10.00	10.00
I. Other Hospitality Expenses	288.87	50.00	-238.87
TOTAL 40. Hospitality	1,406.85	1,410.00	3.15
50. After Prom Party Expenses			
A. Inflatable Rentals	5,500.00	10,250.00	4,750.00
C. Prize and Give-a-ways	2,902.25	5,500.00	2,597.75
D. Decorations	0.00	100.00	100.00
G. Casino Expenses	0.00	100.00	100.00
H. Office Supplies	194.16	150.00	-44.16
I. Postage	447.11	350.00	-97.11
L. Miscellaneous Entertainment	0.00	300.00	300.00
M. Other Expenses	219.13	10.00	-209.13
TOTAL 50. After Prom Party Expenses	9,262.65	16,760.00	7,497.35
55. New PTSO Start-up Fees			
A. New checks, check book, etc.	81.55	85.00	3.45
B. Incorporation Fee	100.00	75.00	-25.00
C. Non-profit filing fee with IRS	850.00	800.00	-50.00
D. Membership Campaign Fees	259.00	150.00	-109.00
TOTAL 55. New PTSO Start-up Fees	1,290.55	1,110.00	-180.55
64. Correspondence	23.00	20.00	-3.00
66. Beautification	404.29	400.00	-4.29
70. Retirement Gifts for Teachers	53.94	200.00	146.06
72. Paper Products	0.00	100.00	100.00
74. Office Supplies	34.84	50.00	15.16
76. Postage (not APP, Bac)	29.04	25.00	-4.04

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86. Insurance	411.00	411.00	0.00
88. Website Expenses	249.98	250.00	0.02
90. Auditor Thank You Gift	53.94	50.00	-3.94
92. Bank Service Charges,Bad Ck Recovery	224.00	25.00	-199.00
94. Cash Advance	0.00	10.00	10.00
96. Carryover for Next Year	6,163.04	3,801.00	-2,362.04
98. Other Miscellaneous Expenses	0.00	10.00	10.00
TOTAL EXPENSES	42,863.76	45,440.00	2,576.24
OVERALL TOTAL	0.00	0.00	0.00