

MacArthur PTA 2012-2013 Budget

2012-13 BUDGET - Final	2011-12 actuals	BUDGETED NET (Inc-Exp)	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL NET (Inc-Exp)	% to Budget	Projected End Net
Fundraising - Income							
Apparel	\$347.56	\$300.00	\$2,364.25	\$2,153.98	\$210.27	70.09%	\$210.27
Spring fundraiser	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00
Book Fair - Fall	-\$56.55	\$0.00	\$4,612.01	\$4,383.24	\$228.77	#DIV/0!	\$228.77
Book Fair - Spring	-\$36.29	\$0.00	\$5,021.11	\$40.00	\$4,981.11	#DIV/0!	\$0.00
Box Tops/Foremost/Kemps	\$3,905.12	\$3,600.00	\$5,343.70	\$475.66	\$4,868.04	135.22%	\$4,868.04
Carnival	\$3,776.02	\$2,300.00	\$5,938.50	\$1,630.99	\$4,307.51	187.28%	\$4,307.51
Fall Fundraiser	\$9,082.20	\$9,000.00	\$29,464.62	\$17,636.20	\$11,828.42	131.43%	\$11,828.42
Mactoberfest - basket raffle	\$2,158.01	\$2,000.00	\$2,775.00	\$216.12	\$2,558.88	127.94%	\$2,558.88
Mactoberfest	\$621.96	\$500.00	\$2,606.50	\$1,403.42	\$1,203.08	240.62%	\$1,203.08
Market Day	\$1,261.22	\$1,000.00	\$976.96	\$5.99	\$970.97	97.10%	\$970.97
Membership Dues - Local	\$0.00	\$0.00		\$20.00	-\$20.00	#DIV/0!	-\$20.00
Miscellaneous Donations	-\$1.59	\$0.00	\$160.00		\$160.00	#DIV/0!	\$160.00
Recreation Movie Night	\$78.75	\$0.00			\$0.00	#DIV/0!	\$0.00
Schoolamoola	\$28.38	\$0.00	\$22.37		\$22.37	#DIV/0!	\$22.37
School Pak	\$0.00	\$0.00	\$70.00		\$70.00	#DIV/0!	\$70.00
Scrip gift cards	\$725.36	\$700.00	\$38,196.00	\$36,380.95	\$1,815.05	259.29%	\$1,815.05
Target	\$958.74	\$1,200.00	\$1,511.50		\$1,511.50	125.96%	\$1,511.50
Walk-a-thon/Spring Fundraiser	\$5,501.50	\$4,500.00	\$5,596.00	\$148.50	\$5,447.50	121.06%	\$8,447.50
TOTAL FUNDRAISING	\$28,350.39	\$25,100.00	\$104,658.52	\$64,495.05	\$40,163.47	160.01%	\$38,182.36
2012-13 Special Initiatives - Expense							
SMARTBOARDS	-\$1,699.81			\$11,950.00	-\$11,950.00	#DIV/0!	-\$11,950.00
Playground	\$0.00	-\$11,200.00	\$2,500.00	\$1,608.91	\$891.09	-7.96%	-\$20,608.91
iPad cases	\$0.00	\$0.00		\$748.50	-\$748.50	#DIV/0!	-\$748.50
Birthday Ice Cream with Principal	-\$146.20	-\$100.00			\$0.00	0.00%	-\$100.00
Music Stands		\$0.00		\$162.80	-\$162.80	#DIV/0!	-\$100.00
Author visit	-\$1,000.00	-\$1,500.00		\$1,500.00	-\$1,500.00	100.00%	-\$1,500.00
TOTAL SPECIAL INITIATIVES	-\$2,846.01	-\$12,800.00	\$2,500.00	\$15,970.21	-\$13,470.21	105.24%	-\$35,007.41
Curriculum enrichment - Expense							
Chat and Chew	-\$11.31	\$0.00			\$0.00	#DIV/0!	\$0.00
Environmental Education - arbor day tree/prizes	\$0.00	-\$200.00			\$0.00	0.00%	-\$200.00
K-5th Grade Class Gift - \$400 each	-\$2,400.00	-\$2,400.00		\$2,400.00	-\$2,400.00	100.00%	-\$2,400.00
Specials (Guidance, Phy Ed, Art, Music, Library)	-\$500.00	-\$500.00		\$500.00	-\$500.00	100.00%	-\$500.00
Plays/Trips/Busses	-\$3,750.72	-\$4,000.00		\$3,649.27	-\$3,649.27	91.23%	-\$4,000.00
Reflections	-\$3.08	-\$100.00		\$3.08	-\$3.08	3.08%	-\$100.00
Testing Snacks	-\$469.30	-\$475.00		\$377.94	-\$377.94	79.57%	-\$377.94
TOTAL CURRICULUM ENHANCEMENT	-\$7,134.41	-\$7,675.00	\$0.00	\$6,930.29	-\$6,930.29	90.30%	-\$7,577.94
Events - Expense							
5th Grade Picnic/Farewell	-\$292.06	-\$475.00		\$129.69	-\$129.69	27.30%	-\$600.00
Dare Graduation	-\$50.00	-\$50.00		\$0.00	-\$50.00	0.00%	-\$50.00
Dr. Seuss Birthday	-\$95.35	-\$100.00		\$100.00	-\$100.00	100.00%	-\$100.00
Field Day (popsicles and awards)	\$0.00	-\$125.00			\$0.00	0.00%	-\$125.00
General MacArthur's Birthday (treat & trophy)	-\$196.47	-\$250.00		\$192.46	-\$192.46	76.98%	-\$192.46
Holiday Book Giveaway	-\$62.19	-\$450.00		\$321.35	-\$321.35	71.41%	-\$321.35
TOTAL EVENTS	-\$696.07	-\$1,450.00	\$0.00	\$743.50	-\$743.50	51.28%	-\$1,388.81
Publications - Expense							
Office Release Pads	-\$54.60	-\$90.00		\$60.06	-\$60.06	66.73%	-\$90.00
TOTAL PUBLICATIONS	-\$54.60	-\$90.00	\$0.00	\$60.06	-\$60.06	66.73%	-\$90.00
Administrative - Expense							
Convention/Training/Council Events	-\$180.30	\$0.00			\$0.00	#DIV/0!	\$0.00
Council Dinner (Gift Baskets)	-\$70.00	-\$250.00		\$51.34	-\$51.34	20.54%	-\$300.00
Insufficient Funds Checks and Fees	\$0.00	\$0.00			\$0.00	#DIV/0!	\$0.00
Insurance	-\$255.00	-\$255.00		\$255.00	-\$255.00	100.00%	-\$255.00
Meeting Child Care	-\$60.00	-\$160.00		\$145.00	-\$145.00	90.63%	-\$160.00
Membership Dues - State/National	-\$42.50	\$0.00	\$552.75	\$556.25	-\$3.50	#DIV/0!	-\$3.50
Misc. Office Supplies	-\$91.34	-\$150.00		\$54.00	-\$54.00	36.00%	-\$54.00
Movie License	-\$309.00	-\$309.00		\$309.00	-\$309.00	100.00%	-\$309.00
Teacher Appreciation	-\$18.39	\$0.00			\$0.00	#DIV/0!	\$0.00
TOTAL ADMINISTRATIVE	-\$1,026.53	-\$1,124.00	\$552.75	\$1,370.59	-\$817.84	72.76%	-\$1,081.50
Outgoing Gifts/Contributions - Expense							
Destination Imagination - Globals support	\$0.00	-\$200.00			\$0.00	0.00%	-\$200.00
Family Support	-\$1,454.18	-\$1,500.00		\$1,129.10	-\$1,129.10	75.27%	-\$1,500.00
Germantown scholarship fund	-\$175.00	-\$175.00		\$175.00	-\$175.00	100.00%	-\$175.00
Germantown High School - post prom	\$0.00	\$0.00		\$50.00	-\$50.00	#DIV/0!	-\$50.00
Gifts (retire, star, etc.)	-\$138.91	-\$325.00		\$75.00	-\$75.00	23.08%	-\$325.00
Staff/Bus Driver Appreciation	-\$254.31	-\$450.00			\$0.00	0.00%	-\$450.00
TOTAL OUTGOING GIFTS/CONTRIBUTIONS	-\$2,022.40	-\$2,650.00	\$0.00	\$1,429.10	-\$1,429.10	53.93%	-\$2,700.00
Transfer from 2011-2012							
Checking Balance as of 6/30		\$19,694.53	\$19,694.53		\$19,694.53	100.00%	\$19,694.53
Outstanding from 2011-12		-\$386.79		\$339.24	-\$339.24	87.71%	\$0.00
Petty Cash as of 6/30		\$24.00	\$24.00		\$24.00	100.00%	\$24.00
TOTAL TRANSFER		\$19,331.74	\$19,718.53	\$339.24	\$19,379.29	100.25%	\$19,718.53
TOTAL		\$18,642.74	\$127,429.80	\$91,338.04	\$36,091.76		\$10,055.23