

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
<b>Fundraising - Income</b>							
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			\$0.00	#DIV/0!	\$0.00
Box Tops/Foremost/Kemps	\$3,905.12	\$3,600.00	\$3,764.36	\$103.02	\$3,661.34	101.70%	\$3,600.00
Carnival	\$3,776.02	\$2,300.00			\$0.00	0.00%	\$2,300.00
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	\$190.62	\$2,584.38	129.22%	\$2,584.38
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	\$519.48		\$519.48	51.95%	\$519.48
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	\$37,200.00	\$35,564.20	\$1,635.80	233.69%	\$1,635.80
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	\$3,000.00		\$3,000.00	66.67%	\$6,000.00
<b>TOTAL FUNDRAISING</b>	<b>\$28,350.39</b>	<b>\$25,100.00</b>	<b>\$88,070.09</b>	<b>\$61,454.68</b>	<b>\$26,615.41</b>	<b>106.04%</b>	<b>\$31,854.07</b>
<b>2012-13 Special Initiatives - Expense</b>							
SMARTBOARDS	-\$1,699.81			\$11,950.00	-\$11,950.00	#DIV/0!	-\$11,950.00
Playground	\$0.00	-\$11,200.00		\$284.60	-\$284.60	2.54%	-\$17,284.60
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
Author visit	-\$1,000.00	-\$1,500.00			\$0.00	0.00%	-\$1,500.00
<b>TOTAL SPECIAL INITIATIVES</b>	<b>-\$2,846.01</b>	<b>-\$12,800.00</b>	<b>\$0.00</b>	<b>\$12,983.10</b>	<b>-\$12,983.10</b>	<b>101.43%</b>	<b>-\$31,583.10</b>
<b>Curriculum enrichment - Expense</b>							
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		\$2,154.20	-\$2,154.20	53.86%	-\$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
<b>TOTAL CURRICULUM ENHANCEMENT</b>	<b>-\$7,134.41</b>	<b>-\$7,675.00</b>	<b>\$0.00</b>	<b>\$5,435.22</b>	<b>-\$5,435.22</b>	<b>70.82%</b>	<b>-\$7,577.94</b>
<b>Events - Expense</b>							
5th Grade Picnic/Farewell	-\$292.06	-\$475.00		\$129.69	-\$129.69	27.30%	-\$600.00
Dare Graduation	-\$50.00	-\$50.00			\$0.00	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			\$0.00	0.00%	-\$250.00
Holiday Book Giveaway	-\$62.19	-\$450.00		\$271.60	-\$271.60	60.36%	-\$450.00
<b>TOTAL EVENTS</b>	<b>-\$696.07</b>	<b>-\$1,450.00</b>	<b>\$0.00</b>	<b>\$501.29</b>	<b>-\$501.29</b>	<b>34.57%</b>	<b>-\$1,575.00</b>
<b>Publications - Expense</b>							
Office Release Pads	-\$54.60	-\$90.00			\$0.00	0.00%	-\$90.00
<b>TOTAL PUBLICATIONS</b>	<b>-\$54.60</b>	<b>-\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-\$90.00</b>
<b>Administrative - Expense</b>							
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		\$65.00	-\$65.00	40.63%	-\$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%	-\$150.00
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
<b>TOTAL ADMINISTRATIVE</b>	<b>-\$1,026.53</b>	<b>-\$1,124.00</b>	<b>\$552.75</b>	<b>\$1,290.59</b>	<b>-\$737.84</b>	<b>65.64%</b>	<b>-\$1,177.50</b>
<b>Outgoing Gifts/Contributions - Expense</b>							
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			\$0.00	#DIV/0!	\$0.00
Gifts (retire, star, etc.)	-\$138.91	-\$325.00			\$0.00	0.00%	-\$325.00
Staff/Bus Driver Appreciation	-\$254.31	-\$450.00			\$0.00	0.00%	-\$450.00
<b>TOTAL OUTGOING GIFTS/CONTRIBUTIONS</b>	<b>-\$2,022.40</b>	<b>-\$2,650.00</b>	<b>\$0.00</b>	<b>\$1,304.10</b>	<b>-\$1,304.10</b>	<b>49.21%</b>	<b>-\$2,650.00</b>
<b>Transfer from 2011-2012</b>							
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
<b>TOTAL TRANSFER</b>		<b>\$19,331.74</b>	<b>\$19,718.53</b>	<b>\$339.24</b>	<b>\$19,379.29</b>	<b>100.25%</b>	<b>\$19,718.53</b>
<b>TOTAL</b>		<b>\$18,642.74</b>	<b>\$108,341.37</b>	<b>\$83,308.22</b>	<b>\$25,033.15</b>		<b>\$6,919.06</b>

Balances:

9/10/12	Checking	\$25,009.15
9/10/12	Petty Cash	\$24.00
		<b>\$25,033.15</b>