

## Bonnie Branch Middle School PTA Profit & Loss Budget vs. Actual July 1, 2009 through January 15, 2010

	<u>Jul 1, '09 - Jan 15, 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>4100000 · Membership Dues</b>			
4100100 · Single Memberships	532.00	525.00	7.00
<b>Total 4100000 · Membership Dues</b>	<b>532.00</b>	<b>525.00</b>	<b>7.00</b>
<b>4200000 · Fund Raising</b>			
4202000 · Spiritwear Sales	309.38	4,000.00	-3,690.62
4203000 · Restaurant Nights	0.00	600.00	-600.00
4204000 · Direct Donation	11,816.00	12,350.00	-534.00
4205000 · Box Tops for Education	443.50	500.00	-56.50
<b>4206000 · Magazine Subscriptions</b>			
4206200 · Magazine Subs - Internet	15.60	0.00	15.60
<b>Total 4206000 · Magazine Subscriptions</b>	<b>15.60</b>	<b>0.00</b>	<b>15.60</b>
4207000 · Corporate Donations - Service	750.00	750.00	0.00
<b>Total 4200000 · Fund Raising</b>	<b>13,334.48</b>	<b>18,200.00</b>	<b>-4,865.52</b>
<b>4400000 · Special Events</b>			
<b>4401000 · Student Socials</b>			
4401010 · Ticket Sales	915.00	400.00	515.00
4401020 · Concessions	196.75	250.00	-53.25
<b>Total 4401000 · Student Socials</b>	<b>1,111.75</b>	<b>650.00</b>	<b>461.75</b>
4402000 · 8th Grade Signature Shirts	0.00	1,000.00	-1,000.00
4403000 · Barnes & Noble Event	91.25	200.00	-108.75
<b>Total 4400000 · Special Events</b>	<b>1,203.00</b>	<b>1,850.00</b>	<b>-647.00</b>
4500000 · Bank Interest	2.73	10.00	-7.27
4600000 · Sales Tax Discount	0.22	0.00	0.22
<b>Total Income</b>	<b>15,072.43</b>	<b>20,585.00</b>	<b>-5,512.57</b>
<b>Expense</b>			
<b>5100000 · Direct School Support</b>			
<b>5101000 · Activity Fund</b>			
5101100 · 6th Grade	0.00	550.00	-550.00
5101200 · 7th Grade	0.00	550.00	-550.00
5101300 · 8th Grade	0.00	550.00	-550.00
5101400 · General Fund for School	0.00	3,700.00	-3,700.00
<b>Total 5101000 · Activity Fund</b>	<b>0.00</b>	<b>5,350.00</b>	<b>-5,350.00</b>
<b>5102000 · Classroom Enrichment</b>			
5102100 · 6th Grade	0.00	300.00	-300.00
5102200 · 7th Grade	0.00	300.00	-300.00
5102300 · 8th Grade	0.00	300.00	-300.00

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5102400 · Foreign Language	0.00	100.00	-100.00
5102500 · GT	99.00	125.00	-26.00
5102600 · Media	0.00	85.00	-85.00
5102700 · Related Arts	0.00	250.00	-250.00
5102900 · Special Education	0.00	85.00	-85.00
<b>Total 5102000 · Classroom Enrichment</b>	<b>99.00</b>	<b>1,545.00</b>	<b>-1,446.00</b>
5103000 · Community Service	0.00	25.00	-25.00
5104000 · Guidance	0.00	85.00	-85.00
5105000 · Other	0.00	50.00	-50.00
5106000 · Student Support			
5106050 · Breakfast of Champions	243.64	500.00	-256.36
5106200 · Leadership Programs	0.00	125.00	-125.00
5106300 · Recognition	1,057.40	2,000.00	-942.60
5106400 · Scholar Dollars Store	56.16	400.00	-343.84
<b>Total 5106000 · Student Support</b>	<b>1,357.20</b>	<b>3,025.00</b>	<b>-1,667.80</b>
5107000 · Teacher Web Pages	0.00	500.00	-500.00
5108000 · TeacherEase On-Line Grade Book	0.00	2,500.00	-2,500.00
5109000 · Wellness Day	0.00	550.00	-550.00
<b>Total 5100000 · Direct School Support</b>	<b>1,456.20</b>	<b>13,630.00</b>	<b>-12,173.80</b>
<b>5200000 · Program/Committee Expenses</b>			
5201000 · American Education Week	0.00	25.00	-25.00
5202000 · Awards	0.00	25.00	-25.00
5203000 · BBMS Outreach	0.00	50.00	-50.00
5203050 · Bulletin Board - PTA	0.00	25.00	-25.00
5204000 · Cultural Arts			
5204100 · 6th Grade	0.00	500.00	-500.00
5204200 · 7th Grade	0.00	500.00	-500.00
5204300 · 8th Grade	375.00	500.00	-125.00
<b>Total 5204000 · Cultural Arts</b>	<b>375.00</b>	<b>1,500.00</b>	<b>-1,125.00</b>
5205000 · Drama Programs	0.00	100.00	-100.00
5206000 · Family Events - Poetry Slam	0.00	100.00	-100.00
5208000 · Hospitality	197.63	500.00	-302.37
5209000 · Membership	0.00	25.00	-25.00
5210000 · PTA Website	119.40	150.00	-30.60
5212000 · Reflections	0.00	50.00	-50.00
5213000 · Science/Technology	0.00	200.00	-200.00
5214000 · Special Events			
5214100 · Student Socials			
5214110 · DJ	200.00	400.00	-200.00
5214120 · Concessions	46.10	250.00	-203.90

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Total 5214100 · Student Socials	246.10	650.00	-403.90
5214200 · 8th Grade Signature Shirts	0.00	700.00	-700.00
Total 5214000 · Special Events	246.10	1,350.00	-1,103.90
5215000 · Special Programs	27.50	250.00	-222.50
5216000 · Staff Appreciation	0.00	700.00	-700.00
5217000 · Stars Program	0.00	50.00	-50.00
5218000 · Student Directory	0.00	100.00	-100.00
5219000 · Volunteer Expense	0.00	25.00	-25.00
5220000 · Volunteer Appreciation	0.00	100.00	-100.00
5221000 · X Files	65.25	75.00	-9.75
Total 5200000 · Program/Committee Expenses	1,030.88	5,400.00	-4,369.12
5300000 · Fund Raising Expenses			
5302000 · Spiritwear	351.50	3,500.00	-3,148.50
Total 5300000 · Fund Raising Expenses	351.50	3,500.00	-3,148.50
5400000 · Operating Expenses			
5401000 · Bank Charges	0.00	40.00	-40.00
5402000 · Bonding Insurance	59.00	50.00	9.00
5403000 · Directors' Insurance	35.00	40.00	-5.00
5404000 · Liability Insurance	85.00	90.00	-5.00
5405000 · PTA Copying - Paper/Clicker	37.09	200.00	-162.91
5406000 · PTA Council Dues	170.00	190.00	-20.00
5407000 · PTA Leadership Training	0.00	75.00	-75.00
5408000 · PTA Publications	0.00	25.00	-25.00
5409000 · PTA Supplies	0.00	100.00	-100.00
5410000 · PTACHC Scholarship Fund	100.00	100.00	0.00
5411000 · Required Contingency Fund	0.00	1,500.00	-1,500.00
5412000 · Sec of State Registration Fees	0.00	50.00	-50.00
5450000 · Other	0.00	21.55	-21.55
Total 5400000 · Operating Expenses	486.09	2,481.55	-1,995.46
Total Expense	3,324.67	25,011.55	-21,686.88
Net Income	<u>11,747.76</u>	<u>-4,426.55</u>	<u>16,174.31</u>