

**PONDEROSA PTSA BUDGET REPORT  
2009/2010**

	BUDGET INCOME	BUDGET EXPENSE	CURRENT INCOME	CURRENT EXPENSES	INCOME - EXPENSES	PROMISED AMOUNT	VARIANCE
<b>ENRICHMENT PROGRAMS</b>							
Assemblies	\$ -	\$ (2,000.00)	\$ -	\$ (820.00)	\$ (820.00)	\$ 342.00	\$ 838.00
Author Visit	\$ -	\$ (900.00)	\$ -	\$ -	\$ -	\$ 500.00	\$ 400.00
Math is Cool	\$ -	\$ (350.00)	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Reflections	\$ -	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Watch D.O.G.S.	\$ -	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (3,700.00)</b>	<b>\$ -</b>	<b>\$ (820.00)</b>	<b>\$ (820.00)</b>	<b>\$ 842.00</b>	<b>\$ 2,038.00</b>
<b>FAMILY FUN NIGHTS</b>							
BBQ	\$ 1,500.00	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ (1,300.00)
Bingo Night	\$ 1,500.00	\$ (600.00)	\$ -	\$ -	\$ -	\$ -	\$ (900.00)
Fall Family Fun Night	\$ 1,000.00	\$ (1,500.00)	\$ 2,283.32	\$ (1,029.91)	\$ 1,253.41	\$ -	\$ 1,753.41
Fun Run	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Ice Cream Social	\$ -	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Movie Night	\$ 200.00	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
Skate Night	\$ 300.00	\$ -	\$ 73.50	\$ -	\$ 73.50	\$ -	\$ (226.50)
Slammer Jammer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 4,700.00</b>	<b>\$ (2,800.00)</b>	<b>\$ 2,356.82</b>	<b>\$ (1,029.91)</b>	<b>\$ 1,326.91</b>	<b>\$ -</b>	<b>\$ (573.09)</b>
<b>FUNDRAISING</b>							
Additional Fundraising	\$ -	\$ -	\$ 35.13	\$ -	\$ 35.13	\$ -	\$ 35.13
Albertson's	\$ 1,000.00	\$ -	\$ 243.46	\$ -	\$ 243.46	\$ -	\$ (756.54)
Book Fair	\$ -	\$ -	\$ 3,497.03	\$ (186.00)	\$ 3,311.03	\$ 3,497.03	\$ (186.00)
Box Tops for Education	\$ 750.00	\$ -	\$ -	\$ (33.80)	\$ (33.80)	\$ 85.00	\$ (868.80)
E-Scrip Rebate	\$ 1,750.00	\$ -	\$ 41.93	\$ -	\$ 41.93	\$ -	\$ (1,708.07)
Entertainment Books	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,700.00)
Fall Fundraiser	\$ 8,500.00	\$ -	\$ 24,246.00	\$ (13,816.95)	\$ 10,429.05	\$ -	\$ 1,929.05
Family Photo Night	\$ 100.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 50.00
Grants	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00
Pizza Night	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600.00)
Spirit Wear	\$ 600.00	\$ -	\$ 459.00	\$ -	\$ 459.00	\$ 300.00	\$ (441.00)
Spring Fundraiser	\$ 6,000.00	\$ -	\$ -	\$ (16.00)	\$ (16.00)	\$ -	\$ (6,016.00)
WalMart Recycle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 22,000.00</b>	<b>\$ -</b>	<b>\$ 29,422.55</b>	<b>\$ (14,052.75)</b>	<b>\$ 15,369.80</b>	<b>\$ 3,882.03</b>	<b>\$ (10,512.23)</b>
<b>OTHER PROGRAMS</b>							
4th Grade Rocket Project	\$ -	\$ (550.00)	\$ -	\$ -	\$ -	\$ -	\$ 550.00
5th Grade Graduation & Field Trip	\$ -	\$ (1,050.00)	\$ -	\$ (10.87)	\$ (10.87)	\$ -	\$ 1,039.13
Dr Suess Day	\$ -	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Field Trips	\$ -	\$ (1,400.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00
Indoor Beautification	\$ -	\$ (1,000.00)	\$ -	\$ (189.82)	\$ (189.82)	\$ -	\$ 810.18
Literature Books	\$ -	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Mini Grants	\$ -	\$ (3,000.00)	\$ -	\$ (219.50)	\$ (219.50)	\$ -	\$ 2,780.50
Music Program	\$ -	\$ (150.00)	\$ 97.35	\$ -	\$ 97.35	\$ 97.35	\$ 150.00
Outdoor Beautification	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Play Day	\$ -	\$ (750.00)	\$ -	\$ (171.26)	\$ (171.26)	\$ -	\$ 578.74
School Supplies	\$ -	\$ (2,500.00)	\$ -	\$ (2,473.70)	\$ (2,473.70)	\$ -	\$ 26.30
Science Fair	\$ -	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Staff & Parent Appreciation	\$ -	\$ (800.00)	\$ -	\$ (239.08)	\$ (239.08)	\$ -	\$ 560.92
Technology	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ 889.00	\$ 4,111.00
WASL Support	\$ -	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Classroom Magazines	\$ -	\$ (550.00)	\$ -	\$ (618.75)	\$ (618.75)	\$ -	\$ (68.75)
Yearbook	\$ 3,500.00	\$ (3,500.00)	\$ 55.00	\$ -	\$ 55.00	\$ -	\$ 55.00
<b>TOTAL</b>	<b>\$ 3,500.00</b>	<b>\$ (25,100.00)</b>	<b>\$ 152.35</b>	<b>\$ (3,922.98)</b>	<b>\$ (3,770.63)</b>	<b>\$ 986.35</b>	<b>\$ 16,843.02</b>
<b>OTHER</b>							
Bank Interest	\$ -	\$ -	\$ 3.81	\$ -	\$ 3.81	\$ -	\$ 3.81
Membership Dues	\$ 200.00	\$ -	\$ 844.00	\$ (608.00)	\$ 236.00	\$ -	\$ 36.00
Newsletter	\$ 750.00	\$ (750.00)	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00
Student Directory	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ 50.00
<b>TOTAL</b>	<b>\$ 950.00</b>	<b>\$ (800.00)</b>	<b>\$ 872.81</b>	<b>\$ (608.00)</b>	<b>\$ 264.81</b>	<b>\$ -</b>	<b>\$ 114.81</b>
<b>ADMINISTRATION</b>							
Award Donation	\$ -	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Bank Charges	\$ -	\$ (10.00)	\$ -	\$ (9.75)	\$ (9.75)	\$ -	\$ 0.25
Council Scholarship	\$ -	\$ (75.00)	\$ -	\$ -	\$ -	\$ -	\$ 75.00
Donations	\$ -	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Liability Insurance	\$ -	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Misc Office Expense	\$ -	\$ (600.00)	\$ -	\$ (469.66)	\$ (469.66)	\$ -	\$ 130.34
PTSA Education	\$ -	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00
PTSA Meetings	\$ -	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Web Site Design	\$ -	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (1,935.00)</b>	<b>\$ -</b>	<b>\$ (479.41)</b>	<b>\$ (479.41)</b>	<b>\$ -</b>	<b>\$ 1,455.59</b>
<b>GRAND TOTAL</b>	<b>\$ 31,150.00</b>	<b>\$ (34,335.00)</b>	<b>\$ 32,804.53</b>	<b>\$ (20,913.05)</b>	<b>\$ 11,891.48</b>	<b>\$ 5,710.38</b>	<b>\$ 9,366.10</b>
<b>RESTRICTED FUND</b>							
Pat Thompson Fund	\$ -	\$ -	\$ 1,500.00	\$ (203.00)	\$ 1,297.00	\$ 3,140.17	\$ (1,843.17)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ (203.00)</b>	<b>\$ 1,297.00</b>	<b>\$ 3,140.17</b>	<b>\$ (1,843.17)</b>
<b>DEDICATED FUNDS</b>							
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500.00</b>	<b>\$ -</b>
Year End Carry Over	\$ -	\$ -	\$ 13,736.94	\$ -	\$ -	\$ -	\$ -
<b>BANK STATEMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,541.47</b>	<b>\$ -</b>	<b>\$ 25,628.42</b>	<b>\$ 14,350.55</b>	<b>\$ -</b>
<b>AVAILABLE TO SPEND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,277.87</b>	<b>\$ -</b>