

Budget 2008-2009

8/1/2008 through 7/31/2009 Using CPTA Budget 2008-2009

8/16/2008

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Category Description	8/1/2008 Actual	- Budget	7/31/2009 Difference
INCOME			
CPTA Income			
Bank Interest	0.00	0.00	0.00
Checkbook Balance at 7-31-08	0.00	11,511.41	-11,511.41
Other CPTA Income	0.00	0.00	0.00
TOTAL CPTA Income	0.00	11,511.41	-11,511.41
Event Income			
Carnival	0.00	5,500.00	-5,500.00
Track Meet	0.00	2,350.00	-2,350.00
Volleyball Camp	0.00	300.00	-300.00
Other Event Income	0.00	0.00	0.00
TOTAL Event Income	0.00	8,150.00	-8,150.00
Fundraising Income			
Candles	0.00	11,000.00	-11,000.00
Lifetouch Photography	0.00	0.00	0.00
Summer Movie Tickets	0.00	1,000.00	-1,000.00
Other Fundraising Income	0.00	0.00	0.00
TOTAL Fundraising Income	0.00	12,000.00	-12,000.00
Student Income			
School Supplies	0.00	300.00	-300.00
Yearbook	0.00	1,700.00	-1,700.00
TOTAL Student Income	0.00	2,000.00	-2,000.00
Other Tax	0.00	0.00	0.00
TOTAL INCOME	0.00	33,661.41	-33,661.41
EXPENSES			
CPTA Expenses			
Babysitting	0.00	225.00	225.00
Charitable Donations	0.00	50.00	50.00
CPTA Business Supplies			
Copies	0.00	50.00	50.00
Stamps	0.00	75.00	75.00
Supplies	0.00	250.00	250.00
Other CPTA Expenses:CPTA Business Su...	0.00	70.00	70.00
TOTAL CPTA Business Supplies	0.00	445.00	445.00
Hospitality	0.00	250.00	250.00
Sam's Membership	0.00	35.00	35.00
Other CPTA Expenses	0.00	0.00	0.00
TOTAL CPTA Expenses	0.00	1,005.00	1,005.00
Event Expenses			
Carnival	0.00	2,600.00	2,600.00
Hanging of the greens	0.00	70.00	70.00
Monster Mash	0.00	50.00	50.00
Play Day	0.00	200.00	200.00
Read with Santa	0.00	50.00	50.00
Track Meet	0.00	1,500.00	1,500.00
Volleyball Camp	0.00	150.00	150.00
Other Event Expenses	0.00	0.00	0.00

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Category Description	8/1/2008 Actual	- Budget	7/31/2009 Difference
TOTAL Event Expenses	0.00	4,620.00	4,620.00
Fundraising Expenses			
Candles	0.00	6,000.00	6,000.00
Summer Movie Tickets	0.00	900.00	900.00
Other Fundraising Expenses	0.00	0.00	0.00
TOTAL Fundraising Expenses	0.00	6,900.00	6,900.00
Staff Expenses			
Bus Driver Appreciation	0.00	225.00	225.00
Cook Appreciation	0.00	75.00	75.00
Custodian Appreciation	0.00	50.00	50.00
Fall PT Conferences	0.00	150.00	150.00
Funerals, Etc.	0.00	50.00	50.00
Nurse Appreciation	0.00	25.00	25.00
Principal Appreciation	0.00	50.00	50.00
School Items			
Die Cuts	0.00	150.00	150.00
Other Staff Expenses:School Items	0.00	50.00	50.00
TOTAL School Items	0.00	200.00	200.00
Secretary Appreciation	0.00	50.00	50.00
Spring PT Conferences	0.00	140.00	140.00
Teacher Appreciation Week	0.00	1,500.00	1,500.00
Teacher Grants	0.00	1,200.00	1,200.00
Other Staff Expenses	0.00	0.00	0.00
TOTAL Staff Expenses	0.00	3,715.00	3,715.00
Student Expenses			
Clothing Donation	0.00	20.00	20.00
Folders	0.00	370.00	370.00
New Games	0.00	150.00	150.00
Project Fund	0.00	14,456.41	14,456.41
Red Ribbon Week	0.00	100.00	100.00
Scholarships	0.00	25.00	25.00
School Supplies	0.00	300.00	300.00
State Test Snacks	0.00	300.00	300.00
Yearbook	0.00	1,700.00	1,700.00
Other Student Expenses	0.00	0.00	0.00
TOTAL Student Expenses	0.00	17,421.41	17,421.41
TOTAL EXPENSES	0.00	33,661.41	33,661.41
OVERALL TOTAL	0.00	0.00	0.00