

<b>Budget Report for November 2008 Meeting</b>				
<b>Budget 2008-2009</b>				
<b>8/1/2008 through 7/31/2009 Using CPTA Budget 2008-2009</b>				
	Category Description	8/1/2008 Actual	Budget	7/31/2009 Difference
<b>INCOME</b>				
<b>CPTA Income</b>				
	Bank Interest	\$ 22.16	\$ -	\$ 22.16
	Checkbook Balance at 7-31-08	\$ 11,464.11	\$ 11,464.11	\$ (11,464.11)
	<b>TOTAL CPTA Income</b>	\$ 11,486.27	\$ 11,464.11	\$ (11,441.95)
<b>Event Income</b>				
	Carnival	\$ 6,672.50	\$ 5,500.00	\$ 1,172.50
	Track Meet	\$ -	\$ 2,350.00	\$ (2,350.00)
	Volleyball Camp	\$ -	\$ 300.00	\$ (300.00)
	<b>TOTAL Event Income</b>	\$ 6,672.50	\$ 8,150.00	\$ (1,477.50)
<b>Fundraising Income</b>				
	Candles	\$ -	\$ 11,000.00	\$ (11,000.00)
	Lifetouch Photography	\$ -	\$ -	\$ -
	Summer Movie Tickets	\$ -	\$ 1,000.00	\$ (1,000.00)
	<b>TOTAL Fundraising Income</b>	\$ -	\$ 12,000.00	\$ (12,000.00)
<b>Student Income</b>				
	School Supplies	\$ 342.02	\$ 300.00	\$ 42.02
	Yearbook	\$ 1,290.00	\$ 1,700.00	\$ (410.00)
	<b>TOTAL Student Income</b>	\$ 1,632.02	\$ 2,000.00	\$ (367.98)
	<b>TOTAL INCOME</b>	<b>\$ 19,790.79</b>	<b>\$ 33,614.11</b>	<b>\$ (25,287.43)</b>
<b>EXPENSES</b>				
<b>CPTA Expenses</b>				
	Babysitting	\$ 75.00	\$ 225.00	\$ 150.00
	Charitable Donations	\$ 126.92	\$ 50.00	\$ (76.92)
	<i>CPTA Business Supplies</i>			
	Copies	\$ 50.00	\$ 50.00	\$ -
	Stamps	\$ 16.80	\$ 75.00	\$ 58.20
	Supplies	\$ 232.34	\$ 250.00	\$ 17.66
	Other CPTA Expenses:CPTA Business Supplies	\$ 62.91	\$ 70.00	\$ 7.09
	<b>TOTAL CPTA Business Supplies</b>	\$ 362.05	\$ 445.00	\$ 82.95
	Hospitality	\$ 131.06	\$ 250.00	\$ 118.94
	Sam's Membership	\$ 35.00	\$ 35.00	\$ -
	<b>TOTAL CPTA Expenses</b>	\$ 730.03	\$ 1,005.00	\$ 274.97
<b>Event Expenses</b>				
	Carnival	\$ 2,037.72	\$ 2,600.00	\$ 562.28
	Hanging of the greens	\$ -	\$ 70.00	\$ 70.00
	Monster Mash	\$ 60.24	\$ 80.00	\$ 19.76
	Play Day	\$ -	\$ 200.00	\$ 200.00
	Read with Santa	\$ -	\$ 50.00	\$ 50.00
	Track Meet	\$ -	\$ 1,500.00	\$ 1,500.00
	Volleyball Camp	\$ -	\$ 150.00	\$ 150.00
	<b>TOTAL Event Expenses</b>	\$ 2,097.96	\$ 4,650.00	\$ 2,552.04

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	<b>Fundraising Expenses</b>			
	Candles	\$ -	\$ 6,000.00	\$ 6,000.00
	Summer Movie Tickets	\$ -	\$ 900.00	\$ 900.00
	<b>TOTAL Fundraising Expenses</b>	\$ -	\$ 6,900.00	\$ 6,900.00
	<b>Staff Expenses</b>			
	Bus Driver Appreciation	\$ -	\$ 225.00	\$ 225.00
	Cook Appreciation	\$ -	\$ 75.00	\$ 75.00
	Custodian Appreciation	\$ -	\$ 50.00	\$ 50.00
	Fall PT Conferences	\$ 175.00	\$ 150.00	\$ (25.00)
	Funerals, Etc.	\$ -	\$ 50.00	\$ 50.00
	Nurse Appreciation	\$ -	\$ 25.00	\$ 25.00
	Principal Appreciation	\$ -	\$ 50.00	\$ 50.00
	<i>School Items</i>			
	Die Cuts	\$ -	\$ 150.00	\$ 150.00
	Other Staff Expenses:School Items	\$ -	\$ 50.00	\$ 50.00
	<b>TOTAL School Items</b>	\$ -	\$ 200.00	\$ 200.00
	Secretary Appreciation	\$ -	\$ 50.00	\$ 50.00
	Spring PT Conferences	\$ -	\$ 200.00	\$ 200.00
	Teacher Appreciation Week	\$ -	\$ 1,500.00	\$ 1,500.00
	Teacher Grants	\$ 1,200.00	\$ 1,200.00	\$ -
	<b>TOTAL Staff Expenses</b>	\$ 1,375.00	\$ 3,775.00	\$ 2,400.00
	<b>Student Expenses</b>			
	Clothing Donation	\$ -	\$ 20.00	\$ 20.00
	Folders	\$ 511.00	\$ 370.00	\$ (141.00)
	New Games	\$ -	\$ 150.00	\$ 150.00
	Project Fund	\$ -	\$ 14,319.11	\$ 14,319.11
	Red Ribbon Week	\$ -	\$ 100.00	\$ 100.00
	Scholarships	\$ -	\$ 25.00	\$ 25.00
	School Supplies	\$ 325.60	\$ 300.00	\$ (25.60)
	State Test Snacks	\$ -	\$ 300.00	\$ 300.00
	Yearbook	\$ -	\$ 1,700.00	\$ 1,700.00
	<b>TOTAL Student Expenses</b>	\$ 836.60	\$ 17,284.11	\$ 16,447.51
	<b>TOTAL EXPENSES</b>	\$ 5,039.59	\$ 33,614.11	\$ 28,574.52
	<b>OVERALL TOTAL</b>	\$ 14,751.20	\$ -	\$ 3,287.09