

Budget Report for September 2008 Meeting				
Budget 2008-2009				
8/1/2008 through 7/31/2009 Using CPTA Budget 2008-2009				
	Category Description	8/1/2008 Actual	Budget	7/31/2009 Difference
INCOME				
CPTA Income				
	Bank Interest	\$ 5.68	\$ -	\$ 5.68
	Checkbook Balance at 7-31-08	\$ 11,464.11	\$ 11,464.11	\$ (11,464.11)
	TOTAL CPTA Income	\$ 11,469.79	\$ 11,464.11	\$ (11,458.43)
Event Income				
	Carnival	\$ 70.00	\$ 5,500.00	\$ (5,430.00)
	Track Meet	\$ -	\$ 2,350.00	\$ (2,350.00)
	Volleyball Camp	\$ -	\$ 300.00	\$ (300.00)
	TOTAL Event Income	\$ 70.00	\$ 8,150.00	\$ (8,080.00)
Fundraising Income				
	Candles	\$ -	\$ 11,000.00	\$ (11,000.00)
	Lifetouch Photography	\$ -	\$ -	\$ -
	Summer Movie Tickets	\$ -	\$ 1,000.00	\$ (1,000.00)
	TOTAL Fundraising Income	\$ -	\$ 12,000.00	\$ (12,000.00)
Student Income				
	School Supplies	\$ 342.02	\$ 300.00	\$ 42.02
	Yearbook	\$ 924.00	\$ 1,700.00	\$ (776.00)
	TOTAL Student Income	\$ 1,266.02	\$ 2,000.00	\$ (733.98)
	TOTAL INCOME	\$ 12,805.81	\$ 33,614.11	\$ (32,272.41)
EXPENSES				
CPTA Expenses				
	Babysitting	\$ 25.00	\$ 225.00	\$ 200.00
	Charitable Donations	\$ 126.92	\$ 50.00	\$ (76.92)
	<i>CPTA Business Supplies</i>			
	Copies	\$ 50.00	\$ 50.00	\$ -
	Stamps	\$ -	\$ 75.00	\$ 75.00
	Supplies	\$ 210.84	\$ 250.00	\$ 39.16
	Other CPTA Expenses:CPTA Business Supplies	\$ -	\$ 70.00	\$ 70.00
	TOTAL CPTA Business Supplies	\$ 260.84	\$ 445.00	\$ 184.16
	Hospitality	\$ 106.06	\$ 250.00	\$ 143.94
	Sam's Membership	\$ 35.00	\$ 35.00	\$ -
	TOTAL CPTA Expenses	\$ 553.82	\$ 1,005.00	\$ 451.18
Event Expenses				
	Carnival	\$ 55.20	\$ 2,600.00	\$ 2,544.80
	Hanging of the greens	\$ -	\$ 70.00	\$ 70.00
	Monster Mash	\$ -	\$ 50.00	\$ 50.00
	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
	TOTAL Event Expenses	\$ 55.20	\$ 4,620.00	\$ 4,564.80

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	Fundraising Expenses			
	Candles	\$ -	\$ 6,000.00	\$ 6,000.00
	Summer Movie Tickets	\$ -	\$ 900.00	\$ 900.00
	TOTAL Fundraising Expenses	\$ -	\$ 6,900.00	\$ 6,900.00
	Staff Expenses			
	Bus Driver Appreciation	\$ -	\$ 225.00	\$ 225.00
	Cook Appreciation	\$ -	\$ 75.00	\$ 75.00
	Custodian Appreciation	\$ -	\$ 50.00	\$ 50.00
	Fall PT Conferences	\$ -	\$ 150.00	\$ 150.00
	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
	TOTAL School Items	\$ -	\$ 200.00	\$ 200.00
	Secretary Appreciation	\$ -	\$ 50.00	\$ 50.00
	Spring PT Conferences	\$ -	\$ 140.00	\$ 140.00
	Teacher Appreciation Week	\$ -	\$ 1,500.00	\$ 1,500.00
	Teacher Grants	\$ -	\$ 1,200.00	\$ 1,200.00
	TOTAL Staff Expenses	\$ -	\$ 3,715.00	\$ 3,715.00
	Student Expenses			
	Clothing Donation	\$ -	\$ 20.00	\$ 20.00
	Folders	\$ 511.00	\$ 370.00	\$ (141.00)
	New Games	\$ -	\$ 150.00	\$ 150.00
	Project Fund	\$ -	\$ 14,409.11	\$ 14,409.11
	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
	TOTAL Student Expenses	\$ 836.60	\$ 17,374.11	\$ 16,537.51
	TOTAL EXPENSES	\$ 1,445.62	\$ 33,614.11	\$ 32,168.49
	OVERALL TOTAL	\$ 11,360.19	\$ -	\$ (103.92)