

Budget Report for April 2010 Meeting				
Budget 2009-2010				
8/1/2009 through 7/31/2010 Using CPTA Budget 2009-2010				
	Category Description	8/1/2009 Actual	Budget	7/31/2010 Difference
INCOME				
	CPTA Income			
	Bank Interest	\$ 35.90	\$ -	\$ 35.90
	Prairie Land Food Balance	\$ 298.97	\$ -	\$ 298.97
	Checkbook Balance at 7-31-09	\$ 7,909.66	\$ 7,909.66	\$ -
	TOTAL CPTA Income	\$ 8,244.53	\$ 7,909.66	\$ 334.87
	Event Income			
	Carnival	\$ 6,789.99	\$ 5,500.00	\$ 1,289.99
	Garage Sale	\$ 80.00	\$ 80.00	\$ -
	Robbins Fundraiser	\$ 6,237.88	\$ -	\$ 6,237.88
	Track Meet	\$ -	\$ 2,350.00	\$ (2,350.00)
	Volleyball Camp	\$ -	\$ 300.00	\$ (300.00)
	TOTAL Event Income	\$ 13,107.87	\$ 8,230.00	\$ 4,877.87
	Fundraising Income			
	Fall Fundraiser	\$ 6,460.00	\$ 9,000.00	\$ (2,540.00)
	Lifetouch Photography	\$ 145.00	\$ -	\$ 145.00
	Restaurant Night Income	\$ 373.47	\$ -	\$ 373.47
	Summer Movie Tickets	\$ -	\$ 800.00	\$ (800.00)
	TOTAL Fundraising Income	\$ 6,978.47	\$ 9,800.00	\$ (2,821.53)
	Student Income			
	Santa Shopping	\$ 1,153.00	\$ -	\$ 1,153.00
	School Supplies	\$ 392.01	\$ 350.00	\$ 42.01
	Yearbook	\$ 1,422.00	\$ 1,700.00	\$ (278.00)
	TOTAL Student Income	\$ 2,967.01	\$ 2,050.00	\$ 917.01
	TOTAL INCOME	\$ 31,297.88	\$ 27,989.66	\$ 3,308.22
EXPENSES				
	CPTA Expenses			
	Babysitting	\$ 175.00	\$ 225.00	\$ 50.00
	Charitable Donations	\$ 84.95	\$ 200.00	\$ 115.05
	Cardinal Foundation Holiday Match	\$ 500.00	\$ 500.00	\$ -
	<i>CPTA Business Supplies</i>			
	Copies	\$ 50.00	\$ 50.00	\$ -
	Stamps	\$ 17.60	\$ 75.00	\$ 57.40
	Supplies	\$ 392.78	\$ 500.00	\$ 107.22
	Expenses for Taxes & Filings	\$ 40.00	\$ 100.00	\$ 60.00
	TOTAL CPTA Business Supplies	\$ 500.38	\$ 725.00	\$ 224.62
	Hospitality	\$ 365.80	\$ 500.00	\$ 134.20
	Returned Check Fees	\$ -	\$ -	\$ -
	Sam's Membership	\$ 35.00	\$ 35.00	\$ -
	TOTAL CPTA Expenses	\$ 1,661.13	\$ 2,185.00	\$ 523.87
	Event Expenses			
	Carnival	\$ 3,122.13	\$ 2,600.00	\$ (522.13)
	Garage Sale	\$ 44.65	\$ 45.00	\$ 0.35
	Hanging of the greens	\$ -	\$ 70.00	\$ 70.00
	Monster Mash	\$ 50.00	\$ 80.00	\$ 30.00
	Play Day	\$ -	\$ 200.00	\$ 200.00
	Read with Santa	\$ 10.85	\$ 50.00	\$ 39.15
	Robbins Fundraiser	\$ 6,236.99	\$ -	\$ (6,236.99)
	Track Meet	\$ -	\$ 1,500.00	\$ 1,500.00
	Volleyball Camp	\$ -	\$ 150.00	\$ 150.00
	TOTAL Event Expenses	\$ 9,464.62	\$ 4,695.00	\$ (4,769.62)
	Fundraising Expenses			
	Fall Fundraiser	\$ 3,389.00	\$ 4,000.00	\$ 611.00
	Summer Movie Tickets	\$ -	\$ 700.00	\$ 700.00

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TOTAL Fundraising Expenses	\$ 3,389.00	\$ 4,700.00	\$ 1,311.00
Staff Expenses			
Bus Driver Appreciation	\$ -	\$ 225.00	\$ 225.00
Cook Appreciation	\$ -	\$ 75.00	\$ 75.00
Custodian Appreciation	\$ -	\$ 50.00	\$ 50.00
Fall PT Conferences	\$ 235.03	\$ 250.00	\$ 14.97
Funerals, Etc.	\$ 85.87	\$ 100.00	\$ 14.13
Nurse Appreciation	\$ -	\$ 25.00	\$ 25.00
Principal Appreciation	\$ -	\$ 50.00	\$ 50.00
<i>School Items</i>			
Die Cuts	\$ 216.24	\$ 250.00	\$ 33.76
Other Staff Expenses:School Items	\$ 53.54	\$ 50.00	\$ (3.54)
TOTAL School Items	\$ 269.78	\$ 300.00	\$ 30.22
Secretary Appreciation	\$ -	\$ 50.00	\$ 50.00
Spring PT Conferences	\$ 245.63	\$ 250.00	\$ 4.37
Staff Yearbooks	\$ -	\$ 200.00	\$ 200.00
Svaty Memorial to Cardinal Foundation	\$ 100.00	\$ 100.00	\$ -
Teacher Appreciation Week	\$ 350.00	\$ 1,500.00	\$ 1,150.00
Teacher Grants	\$ 1,200.00	\$ 1,200.00	\$ -
TOTAL Staff Expenses	\$ 2,486.31	\$ 4,375.00	\$ 1,888.69
Student Expenses			
Clothing Donation	\$ 46.80	\$ 20.00	\$ (26.80)
Elmo Purchases	\$ 2,757.65	\$ 2,800.00	\$ 42.35
Folders	\$ -	\$ 370.00	\$ 370.00
New Games/Awards/Misc	\$ 103.73	\$ 150.00	\$ 46.27
Project Fund	\$ -	\$ 5,649.66	\$ 5,649.66
Recycling Bins	\$ 98.64	\$ 120.00	\$ 21.36
Red Ribbon Week	\$ 135.50	\$ 150.00	\$ 14.50
Santa Shopping	\$ 1,001.11	\$ -	\$ (1,001.11)
Scholarships	\$ -	\$ 25.00	\$ 25.00
School Beautification	\$ 17.94	\$ 600.00	\$ 582.06
School Supplies	\$ 361.41	\$ 350.00	\$ (11.41)
State Test Snacks	\$ -	\$ 300.00	\$ 300.00
Yearbook	\$ 1,011.26	\$ 1,500.00	\$ 488.74
TOTAL Student Expenses	\$ 5,534.04	\$ 12,034.66	\$ 6,500.62
TOTAL EXPENSES	\$ 22,535.10	\$ 27,989.66	\$ 5,454.56
OVERALL TOTAL	\$ 8,762.78	\$ -	\$ 8,762.78
Account Balances for April 2010 Meeting			
Balances as of 4/19/10			
Bank Accounts			
Checking	\$ 8,762.78		
Library Fund	\$ 3,355.54		
Total	\$ 12,118.32		