

Budget Report for August 2010 Meeting				
Budget for 2010-2011				
8/1/2010 through 7/31/2011 Using CPTA Budget 2010-2011				
	Category Description	8/1/2010 Actual	Budget	7/31/2011 Difference
INCOME				
	CPTA Income			
	Checkbook Balance at 7-31-10	7,531.53	7,531.53	0
	TOTAL CPTA Income	7,531.53	7,531.53	0
	Event Income			
	Carnival	0	2,000.00	-2,000.00
	Track Meet	0	2,350.00	-2,350.00
	Volleyball Camp	0	300	-300
	TOTAL Event Income	0	4,650.00	-4,650.00
	Fundraising Income			
	Fall Fundraiser	0	6,000.00	-6,000.00
	Pocket Calendars	150	0	150
	Summer Movie Tickets	0	500	-500
	TOTAL Fundraising Income	150	6,500.00	-6,350.00
	Student Income			
	Santa Shopping	0	1,500.00	-1,500.00
	School Supplies	404	430	-26
	Yearbook	983.25	1,700.00	-716.75
	TOTAL Student Income	1,387.25	3,630.00	-2,242.75
	TOTAL INCOME	1,537.25	22,311.53	-20,774.28
EXPENSES				
	CPTA Expenses			
	Babysitting	0	225	225
	Cardinal Foundation Match	0	500	500
	Charitable Donations	0	100	100
	CPTA Business Supplies			
	Copies	0	50	50
	Stamps	0	25	25
	Supplies	0	500	500
	TOTAL CPTA Business Supplies	0	575	575
	Expenses for Tax and Filings	0	50	50
	Hospitality	0	400	400
	Sam's Membership	35	35	0
	TOTAL CPTA Expenses	35	1,885.00	1,850.00
	Event Expenses			
	Carnival	0	1,500.00	1,500.00

Hanging of the greens	0	100	100
Monster Mash	0	50	50
Play Day	0	200	200
Read with Santa	0	25	25
Track Meet	0	1,500.00	1,500.00
Volleyball Camp	0	150	150
TOTAL Event Expenses	0	3,525.00	3,525.00
Fundraising Expenses			
Fall Fundraiser	0	3,000.00	3,000.00
Summer Movie Tickets	0	300	300
TOTAL Fundraising Expenses	0	3,300.00	3,300.00
Staff Expenses			
Bus Driver Appreciation	0	225	225
Cook Appreciation	0	75	75
Custodian Appreciation	0	50	50
Fall PT Conferences	0	250	250
Funerals, Etc.	0	100	100
Nurse Appreciation	0	25	25
Other Staff Expenses-School Items	0	50	50
Principal Appreciation	0	50	50
School Items			
Die Cuts	0	250	250
TOTAL School Items	0	250	250
Secretary Appreciation	0	50	50
Spring PT Conferences	0	250	250
Staff Yearbooks	0	200	200
Teacher Appreciation Week	0	1,500.00	1,500.00
Teacher Grants	0	1,200.00	1,200.00
TOTAL Staff Expenses	0	4,275.00	4,275.00
Student Expenses			
Clothing Donation	0	20	20
Folders	0	370	370
Games-Awards-Misc	0	150	150
Project Fund	0	5,181.53	5,181.53
Red Ribbon Week	0	150	150
Santa Shopping	0	1,200.00	1,200.00
Scholarships	0	25	25
School Beautification	0	100	100
School Supplies	431.71	430	-1.71
State Test Snacks	0	200	200
Yearbook	0	1,500.00	1,500.00
TOTAL Student Expenses	431.71	9,326.53	8,894.82
TOTAL EXPENSES	466.71	22,311.53	21,844.82

	OVERALL TOTAL	1,070.54	0	1,070.54
	Account Balances for August 2010 Meeting			
	Balances as of 8/30/2010			
	Bank Accounts			
	Checking	\$8,602.07		
	Library Fund	\$2,647.19		
	Total	\$11,249.26		