

| Budget Report for September meeting 2010-2011 | | | | |
|--|-----------------|-------------|----------------------|--------------|
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| 8/1/2010 through 7/31/2011 Using CPTA Budget 2010-2011 | | | | |
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| 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 | | |
| TOTAL CPTA Income | \$7,531.53 | \$7,531.53 | | |
| Event Income | | | | |
| Carnival | \$240.00 | \$2,000.00 | | -\$1,760.00 |
| Track Meet | \$0.00 | \$2,350.00 | | -\$2,350.00 |
| Volleyball Camp | \$0.00 | \$300.00 | | -\$300.00 |
| TOTAL Event Income | \$240.00 | \$4,650.00 | | -\$4,410.00 |
| Fundraising Income | | | | |
| Fall Fundraiser | \$0.00 | \$6,000.00 | | -\$6,000.00 |
| Pocket Calendars | \$156.00 | \$0.00 | | \$156.00 |
| Summer Movie Tickets | \$0.00 | \$500.00 | | -\$500.00 |
| TOTAL Fundraising Income | \$156.00 | \$6,500.00 | | -\$6,344.00 |
| Student Income | | | | |
| Santa Shopping | \$0.00 | \$1,500.00 | | -\$1,500.00 |
| School Supplies | \$404.00 | \$430.00 | | -\$26.00 |
| Yearbook | \$983.25 | \$1,700.00 | | -\$716.75 |
| TOTAL Student Income | \$1,387.25 | \$3,630.00 | | -\$2,242.75 |
| TOTAL INCOME | \$1,783.25 | \$22,311.53 | | -\$20,528.28 |
| EXPENSES | | | | |
| CPTA Expenses | | | | |
| Babysitting | \$25.00 | \$225.00 | | \$200.00 |
| Cardinal Foundation Match | \$0.00 | \$500.00 | | \$500.00 |
| Charitable Donations | \$0.00 | \$100.00 | | \$100.00 |
| CPTA Business Supplies | | | | |
| Copies | \$0.00 | \$50.00 | | \$50.00 |
| Stamps | \$0.00 | \$25.00 | | \$25.00 |
| Supplies | \$0.00 | \$500.00 | | \$500.00 |
| Other CPTA Expenses:CPTA Business Suppl | \$10.81 | \$0.00 | | -\$10.81 |
| TOTAL CPTA Business Supplies | \$10.81 | \$575.00 | | \$564.19 |
| Expenses for Tax and Filings | \$0.00 | \$50.00 | | \$50.00 |
| Hospitality | \$90.87 | \$400.00 | | \$309.13 |
| Sam's Membership | \$35.00 | \$35.00 | | \$0.00 |
| TOTAL CPTA Expenses | \$161.68 | \$1,885.00 | | \$1,723.32 |
| Event Expenses | | | | |
| Carnival | \$168.56 | \$1,500.00 | | \$1,331.44 |
| Hanging of the greens | \$0.00 | \$100.00 | | \$100.00 |
| Monster Mash | \$0.00 | \$50.00 | | \$50.00 |
| Play Day | \$0.00 | \$200.00 | | \$200.00 |

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|---|-------------------|-------------|-------------|
| Read with Santa | \$0.00 | \$25.00 | \$25.00 |
| Track Meet | \$0.00 | \$1,500.00 | \$1,500.00 |
| Volleyball Camp | \$170.50 | \$150.00 | -\$20.50 |
| TOTAL Event Expenses | \$339.06 | \$3,525.00 | \$3,185.94 |
| Fundraising Expenses | | | |
| Fall Fundraiser | \$0.00 | \$3,000.00 | \$3,000.00 |
| Summer Movie Tickets | \$0.00 | \$300.00 | \$300.00 |
| TOTAL Fundraising Expenses | \$0.00 | \$3,300.00 | \$3,300.00 |
| 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 | \$250.00 | \$250.00 |
| Funerals, Etc. | \$0.00 | \$100.00 | \$100.00 |
| Nurse Appreciation | \$0.00 | \$25.00 | \$25.00 |
| Other Staff Expenses-School Items | \$0.00 | \$50.00 | \$50.00 |
| Principal Appreciation | \$0.00 | \$50.00 | \$50.00 |
| School Items | | | |
| Die Cuts | \$0.00 | \$250.00 | \$250.00 |
| TOTAL School Items | \$0.00 | \$250.00 | \$250.00 |
| Secretary Appreciation | \$0.00 | \$50.00 | \$50.00 |
| Spring PT Conferences | \$0.00 | \$250.00 | \$250.00 |
| Staff Yearbooks | \$0.00 | \$200.00 | \$200.00 |
| Teacher Appreciation Week | \$0.00 | \$1,500.00 | \$1,500.00 |
| Teacher Grants | \$0.00 | \$1,200.00 | \$1,200.00 |
| TOTAL Staff Expenses | \$0.00 | \$4,275.00 | \$4,275.00 |
| Student Expenses | | | |
| Clothing Donation | \$0.00 | \$20.00 | \$20.00 |
| Folders | \$0.00 | \$370.00 | \$370.00 |
| Games-Awards-Misc | \$0.00 | \$150.00 | \$150.00 |
| Project Fund | \$0.00 | \$5,181.53 | \$5,181.53 |
| Red Ribbon Week | \$0.00 | \$150.00 | \$150.00 |
| Santa Shopping | \$0.00 | \$1,200.00 | \$1,200.00 |
| Scholarships | \$0.00 | \$25.00 | \$25.00 |
| School Beautification | \$0.00 | \$100.00 | \$100.00 |
| School Supplies | \$431.71 | \$430.00 | -\$1.71 |
| State Test Snacks | \$0.00 | \$200.00 | \$200.00 |
| Yearbook | \$0.00 | \$1,500.00 | \$1,500.00 |
| TOTAL Student Expenses | \$431.71 | \$9,326.53 | \$8,894.82 |
| TOTAL EXPENSES | \$932.45 | \$22,311.53 | \$21,379.08 |
| OVERALL TOTAL | \$850.80 | \$0.00 | \$850.80 |
| Account Balances for September 2010 Meeting | | | |
| Balances as of 09/20/2010 | | | |
| Bank Accounts | | | |
| Checking | \$8,382.33 | | |

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|--|--------------|--------------------|--|--|
| | Library Fund | \$2,322.19 | | |
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| | Total | \$10,704.52 | | |