

Budget Report for November Meeting 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			
	Bank Interest	\$11.57		\$11.57
	Checkbook Balance at 7-31-10	\$7,531.53	\$7,531.53	\$0.00
	TOTAL CPTA Income	\$7,543.10	\$7,531.53	\$11.57
	Event Income			
	Carnival	\$3,373.00	\$2,000.00	\$1,373.00
	Track Meet	\$0.00	\$2,350.00	-\$2,350.00
	Volleyball Camp	\$0.00	\$300.00	-\$300.00
	TOTAL Event Income	\$3,373.00	\$4,650.00	-\$1,277.00
	Fundraising Income			
	Fall Fundraiser	\$0.00	\$6,000.00	-\$6,000.00
	Pocket Calendars	\$156.00	\$0.00	\$156.00
	Restaurant Night Income	\$190.37		\$190.37
	Summer Movie Tickets	\$0.00	\$500.00	-\$500.00
	TOTAL Fundraising Income	\$346.37	\$6,500.00	-\$6,153.63
	Student Income			
	Santa Shopping	\$0.00	\$1,500.00	-\$1,500.00
	School Supplies	\$404.00	\$430.00	-\$26.00
	Yearbook	\$1,043.25	\$1,700.00	-\$656.75
	TOTAL Student Income	\$1,447.25	\$3,630.00	\$2,182.75
	TOTAL INCOME	\$5,178.19	\$22,311.53	-\$17,133.34
	EXPENSES			
	CPTA Expenses			
	Babysitting	\$75.00	\$225.00	\$150.00
	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	\$308.00	\$500.00	\$308.00
	Other CPTA Expenses:CPTA Business Supplies	\$10.81	\$0.00	-\$10.81
	TOTAL CPTA Business Supplies	\$318.81	\$575.00	\$256.19
	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	\$519.68	\$1,885.00	\$1,365.32

	Event Expenses			
	Carnival	\$1,682.18	\$1,500.00	-\$182.18
	Hanging of the greens	\$0.00	\$100.00	\$100.00
	Monster Mash	\$50.00	\$50.00	\$0.00
	Play Day	\$0.00	\$200.00	\$200.00
	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	\$1,902.68	\$3,525.00	\$1,622.32
	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	\$242.83	\$250.00	\$7.17
	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	\$265.05	\$250.00	-\$15.05
	TOTAL School Items	\$265.05	\$250.00	-\$15.05
	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	\$507.88	\$4,275.00	\$3,767.12
	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	\$149.85	\$150.00	\$0.15
	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	\$581.56	\$9,326.53	\$8,744.97

	TOTAL EXPENSES	\$3,511.80	\$22,311.53	\$18,799.73
	OVERALL TOTAL	\$1,666.39	\$0.00	\$1,666.39
	Account Balances for November 2010 Meeting			
	Balances as of 11/15/2010			
	Bank Accounts			
	Checking	\$9,211.92		
	Library Fund	\$3,698.91		
	Total	\$12,910.83		