

Budget Report for October 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
	<b>INCOME</b>			
	CPTA Income			
	Bank Interest	\$7.34		\$7.34
	Checkbook Balance at 7-31-10	\$7,531.53	\$7,531.53	\$0.00
	<b>TOTAL CPTA Income</b>	<b>\$7,538.87</b>	<b>\$7,531.53</b>	<b>\$7.34</b>
	<b>Event Income</b>			
	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
	<b>TOTAL Event Income</b>	<b>\$3,373.00</b>	<b>\$4,650.00</b>	<b>-\$1,277.00</b>
	<b>Fundraising Income</b>			
	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
	<b>TOTAL Fundraising Income</b>	<b>\$156.00</b>	<b>\$6,500.00</b>	<b>-\$6,344.00</b>
	<b>Student Income</b>			
	Santa Shopping	\$0.00	\$1,500.00	-\$1,500.00
	School Supplies	\$404.00	\$430.00	-\$26.00
	Yearbook	\$1,028.25	\$1,700.00	-\$671.75
	<b>TOTAL Student Income</b>	<b>\$1,432.25</b>	<b>\$3,630.00</b>	<b>-\$2,197.75</b>
	<b>TOTAL INCOME</b>	<b>\$4,968.59</b>	<b>\$22,311.53</b>	<b>-\$17,342.94</b>
	<b>EXPENSES</b>			
	<b>CPTA Expenses</b>			
	Babysitting	\$50.00	\$225.00	\$175.00
	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 Supplies	\$10.81	\$0.00	-\$10.81
	<b>TOTAL CPTA Business Supplies</b>	<b>\$10.81</b>	<b>\$575.00</b>	<b>\$564.19</b>
	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
	<b>TOTAL CPTA Expenses</b>	<b>\$186.68</b>	<b>\$1,885.00</b>	<b>\$1,698.32</b>
	<b>Event Expenses</b>			

Carnival	\$1,631.14	\$1,500.00	-\$131.14
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
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
<b>TOTAL Event Expenses</b>	<b>\$1,801.64</b>	<b>\$3,525.00</b>	<b>\$1,723.36</b>
<b>Fundraising Expenses</b>			
Fall Fundraiser	\$0.00	\$3,000.00	\$3,000.00
Summer Movie Tickets	\$0.00	\$300.00	\$300.00
<b>TOTAL Fundraising Expenses</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>
<b>Staff Expenses</b>			
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	\$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
<b>TOTAL Staff Expenses</b>	<b>\$242.83</b>	<b>\$4,275.00</b>	<b>\$4,032.17</b>
<b>Student Expenses</b>			
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
<b>TOTAL Student Expenses</b>	<b>\$431.71</b>	<b>\$9,326.53</b>	<b>\$8,894.82</b>

	<b>TOTAL EXPENSES</b>	<b>\$2,662.86</b>	<b>\$22,311.53</b>	<b>\$19,648.67</b>
	<b>OVERALL TOTAL</b>	<b>\$2,305.73</b>	<b>\$0.00</b>	<b>\$2,305.73</b>
	<b>Account Balances for October 2010 Meeting</b>			
	<b>Balances as of 10/18/2010</b>			
	<b>Bank Accounts</b>			
	<b>Checking</b>	<b>\$9,851.26</b>		
	<b>Library Fund</b>	<b>\$5,738.12</b>		
	<b>Total</b>	<b>\$15,589.38</b>		