

<b>Budget Report for January 2010 Meeting</b>				
<b>Budget 2009-2010</b>				
<b>8/1/2009 through 7/31/2010 Using CPTA Budget 2009-2010</b>				
	Category Description	8/1/2009 Actual	Budget	7/31/2010 Difference
<b>INCOME</b>				
<b>CPTA Income</b>				
	Bank Interest	\$ 23.54	\$ -	\$ 23.54
	Checkbook Balance at 7-31-09	\$ 7,909.66	\$ 7,909.66	\$ -
	<b>TOTAL CPTA Income</b>	\$ 7,933.20	\$ 7,909.66	\$ 23.54
<b>Event Income</b>				
	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)
	<b>TOTAL Event Income</b>	\$ 13,107.87	\$ 8,230.00	\$ 4,877.87
<b>Fundraising Income</b>				
	Fall Fundraiser	\$ 6,460.00	\$ 9,000.00	\$ (2,540.00)
	Lifetouch Photography	\$ 145.00	\$ -	\$ 145.00
	Restaurant Night Income	\$ -	\$ -	\$ -
	Summer Movie Tickets	\$ -	\$ 800.00	\$ (800.00)
	<b>TOTAL Fundraising Income</b>	\$ 6,605.00	\$ 9,800.00	\$ (3,195.00)
<b>Student Income</b>				
	Santa Shopping	\$ 1,153.00	\$ -	\$ 1,153.00
	School Supplies	\$ 392.01	\$ 350.00	\$ 42.01
	Yearbook	\$ 778.00	\$ 1,700.00	\$ (922.00)
	<b>TOTAL Student Income</b>	\$ 2,323.01	\$ 2,050.00	\$ 273.01
	<b>TOTAL INCOME</b>	<b>\$ 29,969.08</b>	<b>\$ 27,989.66</b>	<b>\$ 1,979.42</b>
<b>EXPENSES</b>				
<b>CPTA Expenses</b>				
	Babysitting	\$ 100.00	\$ 225.00	\$ 125.00
	Charitable Donations	\$ 84.95	\$ 200.00	\$ 115.05
	Cardinal Foundation Holiday Match	\$ 405.00	\$ 500.00	\$ 95.00
	<i>CPTA Business Supplies</i>			
	Copies	\$ 50.00	\$ 50.00	\$ -
	Stamps	\$ -	\$ 75.00	\$ 75.00
	Supplies	\$ 342.78	\$ 500.00	\$ 157.22
	Expenses for Taxes & Filings	\$ -	\$ 100.00	\$ 100.00
	<b>TOTAL CPTA Business Supplies</b>	\$ 392.78	\$ 725.00	\$ 332.22
	Hospitality	\$ 209.65	\$ 500.00	\$ 290.35
	Returned Check Fees	\$ -	\$ -	\$ -
	Sam's Membership	\$ 35.00	\$ 35.00	\$ -
	<b>TOTAL CPTA Expenses</b>	\$ 1,227.38	\$ 2,185.00	\$ 957.62
<b>Event Expenses</b>				
	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
	<b>TOTAL Event Expenses</b>	\$ 9,464.62	\$ 4,695.00	\$ (4,769.62)
<b>Fundraising Expenses</b>				
	Fall Fundraiser	\$ 3,389.00	\$ 4,000.00	\$ 611.00
	Summer Movie Tickets	\$ -	\$ 700.00	\$ 700.00

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<b>TOTAL Fundraising Expenses</b>	\$ 3,389.00	\$ 4,700.00	\$ 1,311.00
<b>Staff Expenses</b>			
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.	\$ 53.60	\$ 100.00	\$ 46.40
Nurse Appreciation	\$ -	\$ 25.00	\$ 25.00
Principal Appreciation	\$ -	\$ 50.00	\$ 50.00
<i>School Items</i>			
Die Cuts	\$ -	\$ 250.00	\$ 250.00
Other Staff Expenses:School Items	\$ -	\$ 50.00	\$ 50.00
<b>TOTAL School Items</b>	\$ -	\$ 300.00	\$ 300.00
Secretary Appreciation	\$ -	\$ 50.00	\$ 50.00
Spring PT Conferences	\$ -	\$ 250.00	\$ 250.00
Staff Yearbooks	\$ -	\$ 200.00	\$ 200.00
Teacher Appreciation Week	\$ -	\$ 1,500.00	\$ 1,500.00
Teacher Grants	\$ -	\$ 1,200.00	\$ 1,200.00
<b>TOTAL Staff Expenses</b>	\$ 288.63	\$ 4,275.00	\$ 3,986.37
<b>Student Expenses</b>			
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	\$ -	\$ 5,749.66	\$ 5,749.66
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
<b>TOTAL Student Expenses</b>	\$ 5,534.04	\$ 12,134.66	\$ 6,600.62
<b>TOTAL EXPENSES</b>	<b>\$ 19,903.67</b>	<b>\$ 27,989.66</b>	<b>\$ 8,085.99</b>
<b>OVERALL TOTAL</b>	<b>\$ 10,065.41</b>	<b>\$ -</b>	<b>\$ 10,065.41</b>
<b>Account Balances for January 2010 Meeting</b>			
<b>Balances as of 1/25/10</b>			
Bank Accounts			
Checking	\$ 10,065.41		
Library Fund	\$ 3,393.80		
<b>Total</b>	<b>\$ 13,459.21</b>		