

Patapsco Middle PTA  
Approved Budget  
2011-12 School Year

	2011-2012 Approved Budget	July 2011 Actual	August 2011 Actual	September 2011 Actual	YTD 2011 thru 9/30/11	Variance from Budget	October Actual thru 10/17/11	YTD 2011 thru 10/17/11	Variance from Budget
<b>Revenue</b>									
Actual Carryover from 2009-2010	\$16,641.06								
Total Carry Over Used **	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00
Voided Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Raised</b>									
Bank fee refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other fundraisers*	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
Box Tops	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$275.00	\$0.00	\$0.00	-\$275.00
General Operating									
Donations	\$4,000.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$360.00	\$23.08	\$4,383.08	\$383.08
Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magazine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magnet Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership	\$2,460.00	\$0.00	\$0.00	\$2,308.00	\$2,308.00	-\$152.00	\$0.00	\$2,308.00	-\$152.00
Specific Use Donations	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00	\$0.00	-\$300.00
Spirit Wear Sales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00
<b>Total Revenue raised</b>	<b>\$13,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,668.00</b>	<b>\$6,668.00</b>	<b>-\$6,367.00</b>	<b>\$23.08</b>	<b>\$6,691.08</b>	<b>-\$6,343.92</b>
<b>Total Revenue Available</b>	<b>\$16,535.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$6,668.00</b>	<b>\$10,168.00</b>	<b>-\$6,367.00</b>	<b>\$23.08</b>	<b>\$6,691.08</b>	<b>-\$9,843.92</b>
<b>Expenses</b>									
<b>Fundraising</b>									
Flyers	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$175.00	\$0.00	\$0.00	-\$175.00
Magazine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax **	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$240.00	\$0.00	\$0.00	-\$240.00
Spirit Wear Merchandise	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,400.00	\$0.00	\$0.00	-\$3,400.00
<b>Total</b>	<b>\$3,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,815.00</b>
<b>Programs</b>									
8th Grade Dance	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00	-\$500.00
After School Programs*	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$700.00	\$0.00	\$0.00	-\$700.00
Anniversary Celebration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cultural Arts	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,150.00	\$0.00	\$0.00	-\$1,150.00
Enrichment Fair	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	\$0.00	-\$50.00
Green Team Beautification	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00	\$0.00	\$0.00	-\$200.00
HC Drug Free Publication	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$100.00	\$100.00	\$0.00
Hospitality & Teacher Appreciation	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00	\$0.00	-\$1,800.00
PAAS	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	-\$85.00
Publications	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00	-\$100.00
Recess Support	\$400.00	\$0.00	\$0.00	\$47.67	\$47.67	-\$352.33	\$0.00	\$47.67	-\$352.33
Dance/School Enrichment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Supply Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Specific Program Support	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00	\$0.00	\$0.00	-\$600.00
Student Recognition	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00	-\$500.00
School Spirit Committee									
Beach Blast End-of-Year Picnic	\$3,000.00	\$0.00	\$0.00	\$687.50	\$687.50	-\$2,312.50	\$100.00	\$787.50	-\$2,212.50
Teacher Classroom Supply Assistance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
Volunteer Outreach & Recognition	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.00	\$0.00	\$0.00	-\$75.00
<b>Total</b>	<b>\$10,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735.17</b>	<b>\$735.17</b>	<b>-\$10,024.83</b>	<b>\$200.00</b>	<b>\$935.17</b>	<b>-\$9,824.83</b>
<b>Organizational</b>									
Insurance Expense	\$179.00	\$0.00	\$0.00	\$179.00	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00
Membership Dues	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$1,282.50	\$1,282.50	-\$217.50
PTA Council Dues	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.00	\$170.00	\$170.00	\$0.00
Taxes & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>total</b>	<b>\$1,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.00</b>	<b>\$179.00</b>	<b>-\$1,670.00</b>	<b>\$1,452.50</b>	<b>\$1,631.50</b>	<b>-\$217.50</b>
<b>Operational</b>									
Replacement Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$200.00	\$0.00	\$0.00	\$62.55	\$62.55	-\$137.45	\$0.00	\$62.55	-\$137.45
<b>total</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.55</b>	<b>\$62.55</b>	<b>-\$137.45</b>	<b>\$0.00</b>	<b>\$62.55</b>	<b>-\$137.45</b>
<b>Total Expenses</b>	<b>\$16,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$976.72</b>	<b>\$976.72</b>	<b>-\$15,647.28</b>	<b>\$1,652.50</b>	<b>\$2,629.22</b>	<b>-\$13,994.78</b>
<b>Revenues less Expenses</b>	<b>-\$89.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$5,691.28</b>	<b>\$9,191.28</b>	<b>\$9,280.28</b>	<b>-\$1,629.42</b>	<b>\$4,061.86</b>	<b>\$4,150.86</b>
<b>Carryover</b>	<b>\$13,052.05</b>								

Balance 9/30/11 checking  
account statement: \$22,408.22