

Patapsco PTA - Monthly Financials Through February 2013

	July 2012 Actual	August 2012 Actual	September 2012 Actual	October 2012 Actual	November 2012 Actual	December 2012 Actual	January 2013 Actual	February 2013 Actual	March 2013 Actual	April 2013 Actual	May 2013 Actual	June 2013 Actual	Fiscal Year to Date	2012-2013 Approved Budget
<b>REVENUES</b>														
Beginning Bank Balance														22,356
Less Last Year's Outstanding Checks														-2,348
Beginning Carryover														<u>20,007</u>
<b>Revenue Raised</b>														
Membership Dues	0	0	803	222	0	0	9	0					1,034	1,205
General Operating Donations	0	0	2,997	388	0	44	0	0					3,429	5,500
Spiritwear Sales less Exp	0	0	1,268	639	0	148	-1	-549					1,504	300
Donation from Music Boosters	0	0	0	0	0	0	1,700	0					1,700	2,000
Box Tops	0	0	0	0	0	0	201	0					201	700
Giant A+ Education	48	0	0	0	0	0	0	0					48	275
September Vocelli's Night	0	0	175	0	0	0	0	0					175	150
Harbin Farms Christmas trees	0	0	0	0	0	0	0	102					102	75
Other Revenue	0	0	0	0	0	0	0	0					0	400
<b>Total Revenue Raised</b>	<b>48</b>	<b>0</b>	<b>5,243</b>	<b>1,249</b>	<b>0</b>	<b>192</b>	<b>1,908</b>	<b>-448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,192</b>	<b>10,605</b>
<b>EXPENSES</b>														
<b>Programs</b>														
8th Grade Committee	0	0	0	-55	923	0	75	0					943	1,000
After School Programs	0	0	0	0	111	222	0	0					333	300
Backpacks for Success	0	0	0	170	0	0	0	0					170	100
Cultural Arts	0	0	0	0	0	0	0	0					0	1,600
Green Team Beautification	0	0	0	0	0	0	0	0					0	100
HC Drug Free Publication	0	0	100	0	0	0	0	0					100	100
Hospitality & Teacher Appr	0	0	0	0	0	0	592	0					592	1,600
PAAS	0	0	0	0	0	0	0	0					0	100
Percussion Ensemble	0	0	0	0	0	0	1,700	0					1,700	2,000
Publications	0	0	0	106	0	0	0	0					106	100
Recess Support	0	0	0	0	0	0	0	0					0	400
School Spirit Committee	0	0	1,551	0	0	0	375	-915					1,011	1,978
Student Recognition	0	0	0	0	0	0	0	0					0	500
Teacher Classrm Supply Assist.	0	0	175	322	167	0	0	164					828	1,500
Volunteer Outreach & Recog.	0	0	546	-546	0	0	69	0					69	200
<b>Total Programs</b>	<b>0</b>	<b>0</b>	<b>2,372</b>	<b>-3</b>	<b>1,201</b>	<b>222</b>	<b>2,811</b>	<b>-751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,851</b>	<b>11,578</b>
<b>Organizational</b>														
Insurance Expense	0	0	0	0	0	0	0	0					0	179
PTA Council Dues	0	0	0	0	0	0	0	0					0	170
<b>Total Organizational</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349</b>
<b>Operational</b>														
Bank Fee	0	0	0	0	0	0	0	0					0	0
Office Supplies	0	0	9	0	0	0	0	0					9	200
<b>Total Operational</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>200</b>
<b>Total Exp before One-time Items</b>	<b>0</b>	<b>0</b>	<b>2,381</b>	<b>-3</b>	<b>1,201</b>	<b>222</b>	<b>2,811</b>	<b>-751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,860</b>	<b>12,127</b>
<b>Rev less Exp Before One-time Items</b>	<b>48</b>	<b>0</b>	<b>2,862</b>	<b>1,252</b>	<b>-1,201</b>	<b>-30</b>	<b>-903</b>	<b>303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,331</b>	<b>-1,522</b>
<b>One-time Expenses - Use Carryover Funds</b>														
Spiritwear Exp from Last Year	0	878	0	0	0	0	0	0					878	878
8th Grade Dance Decorations	0	0	0	0	0	0	0	0					0	300
Hospitality Serving Supplies	0	0	0	0	0	0	0	0					0	200
Volunteer Bags	0	0	0	546	0	0	0	0					546	550
Additional Recess Support	0	0	0	0	0	0	0	0					0	500
Purchase of Spiritwear Magnets	0	0	0	0	0	0	0	0					0	200
<b>Total One-time Expenses</b>	<b>0</b>	<b>878</b>	<b>0</b>	<b>546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,424</b>	<b>2,428</b>
<b>Total Exp incl One-time Items</b>	<b>0</b>	<b>878</b>	<b>2,381</b>	<b>543</b>	<b>1,201</b>	<b>222</b>	<b>2,811</b>	<b>-751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,285</b>	<b>14,555</b>
<b>Revenue less Exp Incl One-time Items</b>	<b>48</b>	<b>-878</b>	<b>2,862</b>	<b>706</b>	<b>-1,201</b>	<b>-30</b>	<b>-903</b>	<b>303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>907</b>	<b>-3,950</b>
Plus amount of Carryover Used														3,950
<b>Ending Budget Balance</b>														0
<b>Ending Carryover'</b>														<b>16,057</b>