

Patapasco Middle School PTA
2011-2012 School Year

Monthly Financials Through February 2012

	July 2011 Actual	August 2011 Actual	September 2011 Actual	October 2011 Actual	November 2011 Actual	December 2011 Actual	January 2012 Actual	February 2012 Actual	Fiscal Year to Date	2011-2012 Approved Budget
REVENUES										
Actual Carryover from 2010-2011									16,646.51	16,641.05
Total Carry Over Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Revenue Raised										
Other fundraisers*	0.00	0.00	0.00	0.00	0.00	0.00	1,090.95	89.50	1,180.45	2,000.00
Box Tops	0.00	0.00	0.00	0.00	0.00	0.00	389.20	0.00	389.20	275.00
Gen'l Operating Donatns	0.00	0.00	4,360.00	282.08	150.00	89.00	90.36	0.00	4,971.44	4,000.00
Membership	0.00	0.00	2,308.00	133.00	207.00	170.00	32.00	0.00	2,850.00	2,460.00
Specific Use Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Spirit Wear Sales	0.00	0.00	0.00	1,475.73	1,434.75	0.00	11.00	0.00	2,921.48	4,000.00
Total Revenue Raised	0.00	0.00	6,668.00	1,890.81	1,791.75	259.00	1,613.51	89.50	12,312.57	13,035.00
Total Revenue Available	0.00	0.00	6,668.00	1,890.81	1,791.75	259.00	1,613.51	89.50	12,312.57	16,535.00
EXPENSES										
Fundraising										
Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Sales Tax **	0.00	0.00	0.00	0.00	0.00	0.00	163.38	0.00	163.38	240.00
Spirit Wear Merchandise	0.00	0.00	0.00	0.00	1,189.53	0.00	0.00	1,165.00	2,354.53	3,400.00
Total Fundraising	0.00	0.00	0.00	0.00	1,189.53	0.00	163.38	1,165.00	2,517.91	3,815.00
Programs										
8th Grade Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
After School Programs*	0.00	0.00	0.00	0.00	0.00	213.44	0.00	0.00	213.44	700.00
Cultural Arts	0.00	0.00	0.00	0.00	0.00	0.00	78.05	0.00	78.05	1,150.00
Enrichment Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Green Team Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HC Drug Free Publication	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Hospitality & Teacher	0.00	0.00	0.00	0.00	0.00	559.56	52.00	0.00	611.56	1,800.00
PAAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Publications	0.00	0.00	47.67	0.00	0.00	0.00	0.00	0.00	47.67	100.00
Recess Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Specific Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Student Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
School Spirit Committee	0.00	0.00	687.50	100.00	17.58	0.00	595.00	0.00	1,400.08	3,000.00
Teacher Classroom Supply	0.00	0.00	0.00	0.00	0.00	0.00	25.00	75.00	100.00	1,500.00
Volunteer Outreach &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total Programs	0.00	0.00	735.17	200.00	17.58	773.00	750.05	75.00	2,550.80	10,760.00
Organizational										
Insurance Expense	0.00	0.00	179.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00
Membership Dues	0.00	0.00	0.00	1,282.50	176.25	82.50	3.75	0.00	1,545.00	1,500.00
PTA Council Dues	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00	170.00
Total Organizational	0.00	0.00	179.00	1,452.50	176.25	82.50	3.75	0.00	1,894.00	1,849.00
Operational										
Bank Fee	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
Office Supplies	0.00	0.00	62.55	0.00	29.67	0.00	0.00	32.31	124.53	200.00
Total Operational	0.00	0.00	62.55	5.00	29.67	0.00	0.00	32.31	129.53	200.00
Total Expenses	0.00	0.00	976.72	1,657.50	1,413.03	855.50	917.18	1,272.31	7,092.24	16,624.00
Revenue less Exp	0.00	0.00	5,691.28	233.31	378.72	-596.50	696.33	-1,182.81	5,220.33	-89.00
Carryover										13,052.05