

Patapsco Middle School PTA  
2011-2012 School Year

Monthly Financials Through January 2012

	July 2011 Actual	August 2011 Actual	September 2011 Actual	October 2011 Actual	November 2011 Actual	December 2011 Actual	January 2012 Actual	Fiscal Year to Date	2011-2012 Approved Budget
<b>REVENUES</b>									
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	3,500.00
<b>Revenue Raised</b>									
Other fundraisers*	0.00	0.00	0.00	0.00	0.00	0.00	1,090.95	1,090.95	2,000.00
Box Tops	0.00	0.00	0.00	0.00	0.00	0.00	389.20	389.20	275.00
Gen'l Operating Donatns	0.00	0.00	4,360.00	282.08	150.00	89.00	90.36	4,971.44	4,000.00
Membership	0.00	0.00	2,308.00	133.00	207.00	170.00	32.00	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	300.00
Spirit Wear Sales	0.00	0.00	0.00	1,475.73	1,434.75	0.00	11.00	2,921.48	4,000.00
<b>Total Revenue Raised</b>	<b>0.00</b>	<b>0.00</b>	<b>6,668.00</b>	<b>1,890.81</b>	<b>1,791.75</b>	<b>259.00</b>	<b>1,613.51</b>	<b>12,223.07</b>	<b>13,035.00</b>
<b>Total Revenue Available</b>	<b>0.00</b>	<b>0.00</b>	<b>6,668.00</b>	<b>1,890.81</b>	<b>1,791.75</b>	<b>259.00</b>	<b>1,613.51</b>	<b>12,223.07</b>	<b>16,535.00</b>
<b>EXPENSES</b>									
<b>Fundraising</b>									
Flyers	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	163.38	240.00
Spirit Wear Merchandise	0.00	0.00	0.00	0.00	1,189.53	0.00	0.00	1,189.53	3,400.00
<b>Total Fundraising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.53</b>	<b>0.00</b>	<b>163.38</b>	<b>1,352.91</b>	<b>3,815.00</b>
<b>Programs</b>									
8th Grade Dance	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	213.44	700.00
Cultural Arts	0.00	0.00	0.00	0.00	0.00	0.00	78.05	78.05	1,150.00
Enrichment Fair	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	200.00
HC Drug Free Publication	0.00	0.00	0.00	100.00	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	611.56	1,800.00
PAAS	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	47.67	100.00
Recess Support	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	600.00
Student Recognition	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	1,400.08	3,000.00
Teacher Classroom Supply	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1,500.00
Volunteer Outreach &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
<b>Total Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>735.17</b>	<b>200.00</b>	<b>17.58</b>	<b>773.00</b>	<b>750.05</b>	<b>2,475.80</b>	<b>10,760.00</b>
<b>Organizational</b>									
Insurance Expense	0.00	0.00	179.00	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	1,545.00	1,500.00
PTA Council Dues	0.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	170.00
<b>Total Organizational</b>	<b>0.00</b>	<b>0.00</b>	<b>179.00</b>	<b>1,452.50</b>	<b>176.25</b>	<b>82.50</b>	<b>3.75</b>	<b>1,894.00</b>	<b>1,849.00</b>
<b>Operational</b>									
Bank Fee	0.00	0.00	0.00	5.00	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	92.22	200.00
<b>Total Operational</b>	<b>0.00</b>	<b>0.00</b>	<b>62.55</b>	<b>5.00</b>	<b>29.67</b>	<b>0.00</b>	<b>0.00</b>	<b>97.22</b>	<b>200.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>976.72</b>	<b>1,657.50</b>	<b>1,413.03</b>	<b>855.50</b>	<b>917.18</b>	<b>5,819.93</b>	<b>16,624.00</b>
<b>Revenue less Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>5,691.28</b>	<b>233.31</b>	<b>378.72</b>	<b>-596.50</b>	<b>696.33</b>	<b>6,403.14</b>	<b>-89.00</b>
<b>Carryover</b>									<b>13,052.05</b>