

Green Elementary PTA
PTA General Meeting - November 9, 2006
Financial Report for 10/13/2006 through 11/9/2006

	Amount	Total
Income & Expense - Beginning Balance		\$17,435.97
Income		
Book Fairs	\$1,706.08	
Donations	\$188.72	
Garage Sale	\$3,180.00	
Garage Sale - Donation Sales	\$1,906.41	
Membership Directory	(\$8.00)	
Membership Dues	\$8.00	
Sally Foster	\$16,837.41	
Spirit Store (T-Shirts, etc.)	\$17.51	
Total Income		\$23,836.13
Expense		
Administrative	(\$1,220.19)	
Book Fairs	(\$46.66)	
Garage Sale	(\$500.00)	
Go Van Gogh	(\$122.92)	
Hospitality	(\$676.55)	
Programs	(\$250.00)	
Silent Auction	(\$225.00)	
Spirit Store (T-Shirts, etc.)	(\$3,612.00)	
Staff Appreciation	(\$725.92)	
Volunteer Coordinators	(\$165.65)	
Youth Protection	(\$170.95)	
Total Expense		(\$7,715.84)
Income & Expense - Ending Balance		\$33,556.26
Escrow - State & National Dues - Beginning Balance		\$0.00
Escrow - State & National Dues		
Total Escrow - State & National Dues		\$0.00
Escrow - State & National Dues - Ending Balance		\$0.00
Escrow - Sales Tax - Beginning Balance		\$433.93
Escrow - Sales Tax		
Receipts - Sales Tax	\$102.19	
Total Escrow - Sales Tax		\$102.19
Escrow - Sales Tax - Ending Balance		\$536.12

08-Nov-06

Green Elementary PTA
Budget vs Actual as of 11/9/2006
Fiscal Year - 2006-2007

	Current Budget	Income or Expenditures to Date	Remaining Budget	Percent of Budget
Income				
Funds Forward	\$7,923.49	\$7,811.51	\$111.98	99%
Book Fairs	\$18,000.00	\$1,706.08	\$16,293.92	9%
Box Tops	\$2,500.00	\$21.36	\$2,478.64	1%
Donations	\$300.00	\$1,640.07	(\$1,340.07)	547%
Fall Dinner	\$2,000.00	\$0.00	\$2,000.00	0%
Garage Sale	\$3,000.00	\$3,450.00	(\$450.00)	115%
Garage Sale - Donation Sales	\$1,000.00	\$1,906.41	(\$906.41)	191%
Grocery Programs	\$7,100.00	\$2,879.81	\$4,220.19	41%
Interest Income	\$20.00	\$0.00	\$20.00	0%
Membership Directory	\$1,300.00	\$1,345.00	(\$45.00)	103%
Membership Dues	\$600.00	\$775.00	(\$175.00)	129%
Passbook	\$17,000.00	\$14,265.00	\$2,735.00	84%
Recycling	\$400.00	\$128.40	\$271.60	32%
Restaurant Programs	\$400.00	\$64.85	\$335.15	16%
Sally Foster	\$16,000.00	\$16,837.41	(\$837.41)	105%
School Supplies	\$1,000.00	\$0.00	\$1,000.00	0%
Silent Auction	\$18,000.00	\$0.00	\$18,000.00	0%
Silent Auction Teacher Raffle	\$2,000.00	\$0.00	\$2,000.00	0%
Spirit Store (T-Shirts, etc.)	\$12,000.00	\$8,526.76	\$3,473.24	71%
Spring Picnic	\$4,000.00	\$0.00	\$4,000.00	0%
Total Income	\$114,543.49	\$61,357.66	\$53,185.83	54%
Expense				
Abstinence Program	\$900.00	\$0.00	\$900.00	0%
Accelerated Reader	\$3,500.00	\$614.76	\$2,885.24	18%
Allen Community Outreach	\$250.00	\$0.00	\$250.00	0%
Administrative	\$4,533.49	\$1,963.22	\$2,570.27	43%
Arts in Education	\$4,000.00	\$1,525.00	\$2,475.00	38%
Bonding & Insurance	\$390.00	\$390.00	\$0.00	100%
Book Fairs	\$12,000.00	\$46.66	\$11,953.34	0%
Box Tops	\$400.00	\$0.00	\$400.00	0%
Collin County Outdoor Adventure Camp	\$1,000.00	\$660.00	\$340.00	66%
Council Dues	\$165.00	\$75.00	\$90.00	45%
Destination Imagination	\$300.00	\$0.00	\$300.00	0%
Environmental	\$200.00	\$0.00	\$200.00	0%
Fall Dinner	\$3,500.00	\$0.00	\$3,500.00	0%
Field Day	\$2,000.00	\$0.00	\$2,000.00	0%
Funds Forward (2007 - 2008)	\$5,000.00	\$0.00	\$5,000.00	0%
Garage Sale	\$500.00	\$500.00	\$0.00	100%
Go Van Gogh	\$500.00	\$122.92	\$377.08	25%
Historian	\$250.00	\$0.00	\$250.00	0%
Hospitality	\$3,500.00	\$1,174.45	\$2,325.55	34%
Leadership Seminars	\$2,400.00	\$967.87	\$1,432.13	40%
Library	\$5,000.00	\$0.00	\$5,000.00	0%
Life Memberships	\$400.00	\$144.00	\$256.00	36%
Membership	\$200.00	\$0.00	\$200.00	0%

08-Nov-06

Green Elementary PTA
Budget vs Actual as of 11/9/2006
Fiscal Year - 2006-2007

Expense	Current Budget	Income or Expenditures to Date	Remaining Budget	Percent of Budget
Membership Directory	\$1,300.00	\$1,145.75	\$154.25	88%
Memory Garden	\$150.00	\$0.00	\$150.00	0%
Newsletter	\$275.00	\$136.40	\$138.60	50%
Parent Education	\$500.00	\$25.00	\$475.00	5%
Passbook	\$10,000.00	\$8,385.00	\$1,615.00	84%
Programs	\$2,000.00	\$266.62	\$1,733.38	13%
Publicity	\$330.00	\$0.00	\$330.00	0%
Reflections	\$350.00	\$25.00	\$325.00	7%
Sally Foster	\$8,000.00	\$0.00	\$8,000.00	0%
Scholarships	\$3,000.00	\$0.00	\$3,000.00	0%
Silent Auction	\$5,000.00	\$225.00	\$4,775.00	4%
Sixth Grade Party	\$800.00	\$0.00	\$800.00	0%
Spirit Store (T-Shirts, etc.)	\$10,000.00	\$6,942.85	\$3,057.15	69%
Spring Picnic	\$7,100.00	\$0.00	\$7,100.00	0%
Staff Appreciation	\$4,000.00	\$1,367.58	\$2,632.42	34%
Teacher Resources	\$8,400.00	\$300.00	\$8,100.00	4%
Technology	\$150.00	\$0.00	\$150.00	0%
Volunteer Coordinators	\$800.00	\$227.37	\$572.63	28%
Youth Protection	\$1,500.00	\$570.95	\$929.05	38%
Total Expense	\$114,543.49	\$27,801.40	\$86,742.09	24%

Green Elementary PTA
Proposed Budget Amendments
Fiscal Year - 2006-2007
11/9/2006

	Current Budget	Proposed Amendment	Proposed
Income			
Funds Forward	\$7,923.49		\$7,923.49
Book Fairs	\$18,000.00		\$18,000.00
Box Tops	\$2,500.00		\$2,500.00
Donations	\$300.00		\$300.00
Fall Dinner	\$2,000.00		\$2,000.00
Garage Sale	\$3,000.00		\$3,000.00
Garage Sale - Donation Sales	\$1,000.00		\$1,000.00
Grocery Programs	\$7,100.00		\$7,100.00
Interest Income	\$20.00		\$20.00
Membership Directory	\$1,300.00		\$1,300.00
Membership Dues	\$600.00		\$600.00
Passbook	\$17,000.00		\$17,000.00
Recycling	\$400.00		\$400.00
Restaurant Programs	\$400.00		\$400.00
Sally Foster	\$16,000.00		\$16,000.00
School Supplies	\$1,000.00		\$1,000.00
Silent Auction	\$18,000.00		\$18,000.00
Silent Auction Teacher Raffle	\$2,000.00		\$2,000.00
Spirit Store (T-Shirts, etc.)	\$12,000.00		\$12,000.00
Spring Picnic	\$4,000.00		\$4,000.00
Total Income	\$114,543.49		\$114,543.49
Expense			
Abstinence Program	\$900.00		\$900.00
Accelerated Reader	\$3,500.00		\$3,500.00
Allen Community Outreach	\$250.00		\$250.00
Administrative	\$4,533.49	(\$939.99)	\$3,593.50
Arts in Education	\$4,000.00		\$4,000.00
Bonding & Insurance	\$390.00		\$390.00
Book Fairs	\$12,000.00		\$12,000.00
Box Tops	\$400.00		\$400.00
Collin County Outdoor Adventure Camp	\$1,000.00		\$1,000.00
Council Dues	\$165.00		\$165.00
Destination Imagination	\$300.00		\$300.00
Environmental	\$200.00		\$200.00
Fall Dinner	\$3,500.00		\$3,500.00
Field Day	\$2,000.00		\$2,000.00
Funds Forward (2007 - 2008)	\$5,000.00		\$5,000.00
Garage Sale	\$500.00	\$367.59	\$867.59
Go Van Gogh	\$500.00		\$500.00
Historian	\$250.00		\$250.00
Hospitality	\$3,500.00		\$3,500.00
Leadership Seminars	\$2,400.00		\$2,400.00
Library	\$5,000.00		\$5,000.00
Life Memberships	\$400.00		\$400.00
Membership	\$200.00		\$200.00
Membership Directory	\$1,300.00		\$1,300.00

08-Nov-06

**Green Elementary PTA
Proposed Budget Amendments
Fiscal Year - 2006-2007
11/9/2006**

Expense	Current Budget	Proposed Amendment	Proposed
Memory Garden	\$150.00		\$150.00
Newsletter	\$275.00		\$275.00
Parent Education	\$500.00		\$500.00
Passbook	\$10,000.00		\$10,000.00
Programs	\$2,000.00		\$2,000.00
Publicity	\$330.00		\$330.00
Reflections	\$350.00		\$350.00
Sally Foster	\$8,000.00	\$572.40	\$8,572.40
Scholarships	\$3,000.00		\$3,000.00
Silent Auction	\$5,000.00		\$5,000.00
Sixth Grade Party	\$800.00		\$800.00
Spirit Store (T-Shirts, etc.)	\$10,000.00		\$10,000.00
Spring Picnic	\$7,100.00		\$7,100.00
Staff Appreciation	\$4,000.00		\$4,000.00
Teacher Resources	\$8,400.00		\$8,400.00
Technology	\$150.00		\$150.00
Volunteer Coordinators	\$800.00		\$800.00
Youth Protection	\$1,500.00		\$1,500.00
Total Expense	\$114,543.49		\$114,543.49