

Green Elementary PTA
Green Elementary PTA General Meeting
Financial Report for 1/12/2007 through 2/8/2007

	Amount	Total
Income & Expense - Beginning Balance		\$18,784.26
Income		
Book Fairs	\$51.52	
Grocery Programs	\$1,962.99	
Recycling	\$3.50	
Restaurant Programs	\$54.05	
Silent Auction	\$3,721.00	
Spirit Store (T-Shirts, etc.)	\$49.03	
Total Income		\$5,842.09
Expense		
Accelerated Reader	(\$1,586.75)	
Administrative	(\$250.00)	
Arts in Education	(\$375.00)	
Historian	(\$35.93)	
Hospitality	(\$81.47)	
Silent Auction	(\$421.87)	
Spirit Store (T-Shirts, etc.)	(\$470.00)	
Staff Appreciation	(\$850.09)	
Teacher Resources	(\$2,014.99)	
Total Expense		(\$6,086.10)
Income & Expense - Ending Balance		\$18,540.25
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		\$28.06
Escrow - Sales Tax		
Receipts - Sales Tax	\$4.05	
Total Escrow - Sales Tax		\$4.05
Escrow - Sales Tax - Ending Balance		\$32.11

07-Feb-07

Green Elementary PTA
Budget vs Actual as of 2/8/2007
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	\$11,071.86	\$6,928.14	62%
Box Tops	\$2,500.00	\$21.36	\$2,478.64	1%
Donations	\$300.00	\$1,738.07	(\$1,438.07)	579%
Fall Dinner	\$2,000.00	\$1,616.63	\$383.37	81%
Garage Sale	\$3,000.00	\$3,450.00	(\$450.00)	115%
Garage Sale - Donation Sales	\$1,000.00	\$2,300.17	(\$1,300.17)	230%
Grocery Programs	\$7,100.00	\$5,192.41	\$1,907.59	73%
Interest Income	\$20.00	\$0.00	\$20.00	0%
Membership Directory	\$1,300.00	\$1,345.00	(\$45.00)	103%
Membership Dues	\$600.00	\$780.00	(\$180.00)	130%
Passbook	\$17,000.00	\$14,515.00	\$2,485.00	85%
Recycling	\$400.00	\$131.90	\$268.10	33%
Restaurant Programs	\$400.00	\$216.47	\$183.53	54%
Sally Foster	\$16,000.00	\$16,962.91	(\$962.91)	106%
School Supplies	\$1,000.00	\$0.00	\$1,000.00	0%
Silent Auction	\$18,000.00	\$3,721.00	\$14,279.00	21%
Silent Auction Teacher Raffle	\$2,000.00	\$0.00	\$2,000.00	0%
Spirit Store (T-Shirts, etc.)	\$12,000.00	\$9,502.63	\$2,497.37	79%
Spring Picnic	\$4,000.00	\$0.00	\$4,000.00	0%
Total Income	\$114,543.49	\$80,376.92	\$34,166.57	70%
Expense				
Abstinence Program	\$900.00	\$0.00	\$900.00	0%
Accelerated Reader	\$3,500.00	\$3,064.54	\$435.46	88%
Allen Community Outreach	\$250.00	\$0.00	\$250.00	0%
Administrative	\$3,593.50	\$2,103.59	\$1,489.91	59%
Arts in Education	\$4,000.00	\$2,050.00	\$1,950.00	51%
Bonding & Insurance	\$390.00	\$390.00	\$0.00	100%
Book Fairs	\$12,000.00	\$7,042.27	\$4,957.73	59%
Box Tops	\$400.00	\$153.00	\$247.00	38%
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	\$150.00	\$150.00	50%
Environmental	\$200.00	\$0.00	\$200.00	0%
Fall Dinner	\$3,500.00	\$2,737.05	\$762.95	78%
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	\$867.59	\$867.59	\$0.00	100%
Go Van Gogh	\$500.00	\$181.55	\$318.45	36%
Historian	\$250.00	\$115.50	\$134.50	46%
Hospitality	\$3,500.00	\$1,593.88	\$1,906.12	46%
Leadership Seminars	\$2,400.00	\$973.87	\$1,426.13	41%
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%

07-Feb-07

Green Elementary PTA
Budget vs Actual as of 2/8/2007
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	\$196.45	\$133.55	60%
Reflections	\$350.00	\$25.00	\$325.00	7%
Sally Foster	\$8,572.40	\$8,572.40	\$0.00	100%
Scholarships	\$3,000.00	\$0.00	\$3,000.00	0%
School Improvements	\$0.00	\$0.00	\$0.00	0%
Silent Auction	\$5,000.00	\$678.07	\$4,321.93	14%
Sixth Grade Party	\$800.00	\$0.00	\$800.00	0%
Spirit Store (T-Shirts, etc.)	\$10,000.00	\$7,458.85	\$2,541.15	75%
Spring Picnic	\$7,100.00	\$0.00	\$7,100.00	0%
Staff Appreciation	\$4,000.00	\$2,877.06	\$1,122.94	72%
Teacher Resources	\$8,400.00	\$8,399.89	\$0.11	100%
Technology	\$150.00	\$0.00	\$150.00	0%
Volunteer Coordinators	\$800.00	\$227.37	\$572.63	28%
Youth Protection	\$1,500.00	\$1,140.97	\$359.03	76%
Total Expense	\$114,543.49	\$61,836.67	\$52,706.82	54%

Green Elementary PTA
Proposed Budget Amendments
Fiscal Year - 2006-2007
2/8/2007

	Current Budget	Proposed Amendment	Proposed
Income			
Funds Forward	\$7,923.49	(\$111.98)	\$7,811.51
Book Fairs	\$18,000.00		\$18,000.00
Box Tops	\$2,500.00		\$2,500.00
Donations	\$300.00	\$1,438.07	\$1,738.07
Fall Dinner	\$2,000.00	(\$383.37)	\$1,616.63
Garage Sale	\$3,000.00	\$450.00	\$3,450.00
Garage Sale - Donation Sales	\$1,000.00	\$1,300.17	\$2,300.17
Grocery Programs	\$7,100.00		\$7,100.00
Interest Income	\$20.00		\$20.00
Membership Directory	\$1,300.00	\$45.00	\$1,345.00
Membership Dues	\$600.00	\$180.00	\$780.00
Passbook	\$17,000.00	(\$2,485.00)	\$14,515.00
Recycling	\$400.00		\$400.00
Restaurant Programs	\$400.00		\$400.00
Sally Foster	\$16,000.00	\$962.91	\$16,962.91
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	(\$2,497.37)	\$9,502.63
Spring Picnic	\$4,000.00		\$4,000.00
Total Income	\$114,543.49	(\$1,101.57)	\$113,441.92
Expense			
Abstinence Program	\$900.00		\$900.00
Accelerated Reader	\$3,500.00		\$3,500.00
Allen Community Outreach	\$250.00	(\$250.00)	\$0.00
Administrative	\$3,593.50	(\$1,339.19)	\$2,254.31
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	(\$340.00)	\$660.00
Council Dues	\$165.00	(\$90.00)	\$75.00
Destination Imagination	\$300.00	(\$150.00)	\$150.00
Environmental	\$200.00		\$200.00
Fall Dinner	\$3,500.00	(\$762.95)	\$2,737.05
Field Day	\$2,000.00		\$2,000.00
Funds Forward (2007 - 2008)	\$5,000.00		\$5,000.00
Garage Sale	\$867.59		\$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	(\$1,300.00)	\$1,100.00
Library	\$5,000.00		\$5,000.00
Life Memberships	\$400.00		\$400.00
Membership	\$200.00	(\$200.00)	\$0.00
Membership Directory	\$1,300.00	(\$154.25)	\$1,145.75

07-Feb-07

Green Elementary PTA
Proposed Budget Amendments
Fiscal Year - 2006-2007
2/8/2007

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	(\$1,615.00)	\$8,385.00
Programs	\$2,000.00		\$2,000.00
Publicity	\$330.00		\$330.00
Reflections	\$350.00		\$350.00
Sally Foster	\$8,572.40		\$8,572.40
Scholarships	\$3,000.00		\$3,000.00
School Improvements	\$0.00	\$4,500.00	\$4,500.00
Silent Auction	\$5,000.00		\$5,000.00
Sixth Grade Party	\$800.00		\$800.00
Spirit Store (T-Shirts, etc.)	\$10,000.00	(\$2,541.15)	\$7,458.85
Spring Picnic	\$7,100.00		\$7,100.00
Staff Appreciation	\$4,000.00		\$4,000.00
Teacher Resources	\$8,400.00	\$3,500.00	\$11,900.00
Technology	\$150.00		\$150.00
Volunteer Coordinators	\$800.00		\$800.00
Youth Protection	\$1,500.00	(\$359.03)	\$1,140.97
Total Expense	\$114,543.49	(\$1,101.57)	\$113,441.92