

**Green Elementary PTA**  
**Green Elementary PTA General Meeting**  
**Financial Report for 3/2/2007 through 4/12/2007**

	<b>Amount</b>	<b>Total</b>
<b>Income &amp; Expense - Beginning Balance</b>		\$31,939.92
Income		
Book Fairs	\$8,797.21	
Recycling	\$19.15	
Restaurant Programs	\$21.98	
Silent Auction	\$600.00	
Total Income		\$9,438.34
Expense		
Abstinence Program	(\$866.25)	
Accelerated Reader	(\$151.45)	
Administrative	(\$16.19)	
Arts in Education	(\$1,350.00)	
Book Fairs	\$200.00	
Community Support	(\$1,000.00)	
Environmental	(\$50.00)	
Historian	(\$59.48)	
Hospitality	(\$82.34)	
Life Memberships	(\$155.00)	
Parent Education	(\$175.50)	
Programs	(\$765.00)	
Reflections	(\$319.35)	
Silent Auction	(\$211.20)	
Sixth Grade Party	(\$310.00)	
Staff Appreciation	(\$604.36)	
Volunteer Coordinators	(\$435.95)	
Total Expense		(\$6,352.07)
<b>Income &amp; Expense - Ending Balance</b>		\$35,026.19
<b>Escrow - State &amp; National Dues - Beginning Balance</b>		\$0.00
Escrow - State & National Dues		
Total Escrow - State & National Dues		\$0.00
<b>Escrow - State &amp; National Dues - Ending Balance</b>		\$0.00
<b>Escrow - Sales Tax - Beginning Balance</b>		\$32.11
Escrow - Sales Tax		
Total Escrow - Sales Tax		\$0.00
<b>Escrow - Sales Tax - Ending Balance</b>		\$32.11

02-Apr-07

**Green Elementary PTA**  
**Budget vs Actual as of 4/12/2007**  
**Fiscal Year - 2006-2007**

	<b>Current Budget</b>	<b>Income or Expenditures to Date</b>	<b>Remaining Budget</b>	<b>Percent of Budget</b>
<b>Income</b>				
Funds Forward	\$7,811.51	\$7,811.51	\$0.00	100%
Book Fairs	\$18,000.00	\$19,869.07	(\$1,869.07)	110%
Box Tops	\$2,500.00	\$21.36	\$2,478.64	1%
Donations	\$1,738.07	\$1,738.07	\$0.00	100%
Fall Dinner	\$1,616.63	\$1,616.63	\$0.00	100%
Garage Sale	\$3,450.00	\$3,450.00	\$0.00	100%
Garage Sale - Donation Sales	\$2,300.17	\$2,300.17	\$0.00	100%
Grocery Programs	\$7,100.00	\$5,386.69	\$1,713.31	76%
Interest Income	\$20.00	\$0.00	\$20.00	0%
Membership Directory	\$1,345.00	\$1,345.00	\$0.00	100%
Membership Dues	\$780.00	\$780.00	\$0.00	100%
Passbook	\$14,515.00	\$14,515.00	\$0.00	100%
Recycling	\$400.00	\$147.05	\$252.95	37%
Restaurant Programs	\$400.00	\$238.45	\$161.55	60%
Sally Foster	\$16,962.91	\$16,962.91	\$0.00	100%
School Supplies	\$1,000.00	\$0.00	\$1,000.00	0%
Silent Auction	\$18,000.00	\$19,073.00	(\$1,073.00)	106%
Silent Auction Teacher Raffle	\$2,000.00	\$1,253.00	\$747.00	63%
Spirit Store (T-Shirts, etc.)	\$9,502.63	\$9,502.63	\$0.00	100%
Spring Picnic	\$4,000.00	\$0.00	\$4,000.00	0%
<b>Total Income</b>	<b>\$113,441.92</b>	<b>\$106,010.54</b>	<b>\$7,431.38</b>	<b>93%</b>
<b>Expense</b>				
Abstinence Program	\$900.00	\$866.25	\$33.75	96%
Accelerated Reader	\$3,500.00	\$3,215.99	\$284.01	92%
Allen Community Outreach	\$0.00	\$0.00	\$0.00	0%
Administrative	\$2,254.31	\$2,030.78	\$223.53	90%
Arts in Education	\$4,000.00	\$3,400.00	\$600.00	85%
Bonding & Insurance	\$390.00	\$390.00	\$0.00	100%
Book Fairs	\$12,000.00	\$7,061.57	\$4,938.43	59%
Box Tops	\$400.00	\$153.00	\$247.00	38%
Collin County Outdoor Adventure Camp	\$660.00	\$660.00	\$0.00	100%
Community Support	\$1,000.00	\$1,000.00	\$0.00	100%
Council Dues	\$75.00	\$75.00	\$0.00	100%
Destination Imagination	\$150.00	\$150.00	\$0.00	100%
Environmental	\$200.00	\$50.00	\$150.00	25%
Fall Dinner	\$2,737.05	\$2,737.05	\$0.00	100%
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	\$236.36	\$13.64	95%
Hospitality	\$3,500.00	\$1,715.22	\$1,784.78	49%
Leadership Seminars	\$1,100.00	\$973.87	\$126.13	89%
Library	\$5,000.00	\$0.00	\$5,000.00	0%
Life Memberships	\$400.00	\$299.00	\$101.00	75%

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**Green Elementary PTA**  
**Budget vs Actual as of 4/12/2007**  
**Fiscal Year - 2006-2007**

<b>Expense</b>	<b>Current Budget</b>	<b>Income or Expenditures to Date</b>	<b>Remaining Budget</b>	<b>Percent of Budget</b>
Membership	\$0.00	\$0.00	\$0.00	0%
Membership Directory	\$1,145.75	\$1,145.75	\$0.00	100%
Memory Garden	\$150.00	\$0.00	\$150.00	0%
Newsletter	\$275.00	\$136.40	\$138.60	50%
Parent Education	\$500.00	\$200.50	\$299.50	40%
Passbook	\$8,385.00	\$8,385.00	\$0.00	100%
Programs	\$2,000.00	\$1,031.62	\$968.38	52%
Publicity	\$330.00	\$196.45	\$133.55	60%
Reflections	\$350.00	\$344.35	\$5.65	98%
Sally Foster	\$8,572.40	\$8,572.40	\$0.00	100%
Scholarships	\$3,000.00	\$0.00	\$3,000.00	0%
School Improvements	\$3,500.00	\$0.00	\$3,500.00	0%
Silent Auction	\$5,000.00	\$3,454.20	\$1,545.80	69%
Sixth Grade Party	\$800.00	\$310.00	\$490.00	39%
Spirit Store (T-Shirts, etc.)	\$7,458.85	\$7,458.85	\$0.00	100%
Spring Picnic	\$7,100.00	\$0.00	\$7,100.00	0%
Staff Appreciation	\$4,000.00	\$3,481.42	\$518.58	87%
Teacher Resources	\$11,900.00	\$8,399.89	\$3,500.11	71%
Technology	\$150.00	\$0.00	\$150.00	0%
Volunteer Coordinators	\$800.00	\$663.32	\$136.68	83%
Youth Protection	\$1,140.97	\$1,140.97	\$0.00	100%
<b>Total Expense</b>	<b>\$113,441.92</b>	<b>\$70,984.35</b>	<b>\$42,457.57</b>	<b>63%</b>