

**Green Elementary PTA**  
**Green Elementary PTA General Meeting**  
**Financial Report for 4/13/2007 through 5/4/2007**

	<b>Amount</b>	<b>Total</b>
<b>Income &amp; Expense - Beginning Balance</b>		\$35,026.19
Income		
Grocery Programs	\$1,579.06	
Total Income		\$1,579.06
Expense		
Administrative	(\$18.89)	
Book Fairs	(\$7,274.55)	
Box Tops	(\$20.61)	
Field Day	(\$527.57)	
Hospitality	(\$1,124.90)	
Publicity	(\$189.00)	
School Improvements	(\$1,270.00)	
Sixth Grade Party	(\$250.00)	
Staff Appreciation	(\$299.11)	
Teacher Resources	(\$3,500.11)	
Volunteer Coordinators	(\$62.64)	
Total Expense		(\$14,537.38)
<b>Income &amp; Expense - Ending Balance</b>		\$22,067.87
<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		
Receipts - Sales Tax	\$1.41	
Total Escrow - Sales Tax		\$1.41
<b>Escrow - Sales Tax - Ending Balance</b>		\$33.52

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**Green Elementary PTA**  
**Budget vs Actual as of 5/4/2007**  
**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	\$19,869.07	\$19,869.07	\$0.00	100%
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	\$6,965.75	\$134.25	98%
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>\$115,310.99</b>	<b>\$107,589.60</b>	<b>\$7,721.39</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	\$2,423.38	\$1,962.73	\$460.65	81%
Arts in Education	\$4,000.00	\$3,400.00	\$600.00	85%
Bonding & Insurance	\$390.00	\$390.00	\$0.00	100%
Book Fairs	\$12,800.00	\$14,336.12	(\$1,536.12)	112%
Box Tops	\$400.00	\$173.61	\$226.39	43%
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	\$250.00	\$236.94	\$13.06	95%
Environmental	\$200.00	\$50.00	\$150.00	25%
Fall Dinner	\$2,737.05	\$2,737.05	\$0.00	100%
Field Day	\$2,000.00	\$527.57	\$1,472.43	26%
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	\$2,840.12	\$659.88	81%
Leadership Seminars	\$1,100.00	\$973.87	\$126.13	89%
Library	\$5,800.00	\$0.00	\$5,800.00	0%
Life Memberships	\$400.00	\$299.00	\$101.00	75%

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**Green Elementary PTA**  
**Budget vs Actual as of 5/4/2007**  
**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	\$385.45	(\$55.45)	117%
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	\$1,270.00	\$2,230.00	36%
Silent Auction	\$5,000.00	\$3,454.20	\$1,545.80	69%
Sixth Grade Party	\$800.00	\$560.00	\$240.00	70%
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	\$3,780.53	\$219.47	95%
Teacher Resources	\$11,900.00	\$11,900.00	\$0.00	100%
Technology	\$150.00	\$0.00	\$150.00	0%
Volunteer Coordinators	\$800.00	\$725.96	\$74.04	91%
Youth Protection	\$1,140.97	\$1,140.97	\$0.00	100%
<b>Total Expense</b>	<b>\$115,310.99</b>	<b>\$85,521.73</b>	<b>\$29,789.26</b>	<b>74%</b>

**Green Elementary PTA**  
**Proposed Budget Amendments**  
**Fiscal Year - 2006-2007**  
**5/4/2007**

	Current Budget	Proposed Amendment	Proposed
<b>Income</b>			
Funds Forward	\$7,811.51		\$7,811.51
Book Fairs	\$19,869.07		\$19,869.07
Box Tops	\$2,500.00		\$2,500.00
Donations	\$1,738.07		\$1,738.07
Fall Dinner	\$1,616.63		\$1,616.63
Garage Sale	\$3,450.00		\$3,450.00
Garage Sale - Donation Sales	\$2,300.17		\$2,300.17
Grocery Programs	\$7,100.00		\$7,100.00
Interest Income	\$20.00		\$20.00
Membership Directory	\$1,345.00		\$1,345.00
Membership Dues	\$780.00		\$780.00
Passbook	\$14,515.00		\$14,515.00
Recycling	\$400.00		\$400.00
Restaurant Programs	\$400.00		\$400.00
Sally Foster	\$16,962.91		\$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.)	\$9,502.63		\$9,502.63
Spring Picnic	\$4,000.00		\$4,000.00
<b>Total Income</b>	<b>\$115,310.99</b>		<b>\$115,310.99</b>
<b>Expense</b>			
Abstinence Program	\$900.00		\$900.00
Accelerated Reader	\$3,500.00		\$3,500.00
Allen Community Outreach	\$0.00		\$0.00
Administrative	\$2,423.38	\$28.43	\$2,451.81
Arts in Education	\$4,000.00	\$100.00	\$4,100.00
Bonding & Insurance	\$390.00		\$390.00
Book Fairs	\$12,800.00	\$1,536.12	\$14,336.12
Box Tops	\$400.00		\$400.00
Collin County Outdoor Adventure Camp	\$660.00		\$660.00
Community Support	\$1,000.00		\$1,000.00
Council Dues	\$75.00		\$75.00
Destination Imagination	\$250.00		\$250.00
Environmental	\$200.00		\$200.00
Fall Dinner	\$2,737.05		\$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	\$1,100.00		\$1,100.00
Library	\$5,800.00		\$5,800.00
Life Memberships	\$400.00		\$400.00
Membership	\$0.00		\$0.00

**02-May-07**

**Green Elementary PTA  
Proposed Budget Amendments  
Fiscal Year - 2006-2007  
5/4/2007**

<b>Expense</b>	<b>Current Budget</b>	<b>Proposed Amendment</b>	<b>Proposed</b>
Membership Directory	\$1,145.75		\$1,145.75
Memory Garden	\$150.00		\$150.00
Newsletter	\$275.00		\$275.00
Parent Education	\$500.00		\$500.00
Passbook	\$8,385.00		\$8,385.00
Programs	\$2,000.00		\$2,000.00
Publicity	\$330.00	\$55.45	\$385.45
Reflections	\$350.00		\$350.00
Sally Foster	\$8,572.40		\$8,572.40
Scholarships	\$3,000.00		\$3,000.00
School Improvements	\$3,500.00	(\$2,230.00)	\$1,270.00
Silent Auction	\$5,000.00		\$5,000.00
Sixth Grade Party	\$800.00	\$10.00	\$810.00
Spirit Store (T-Shirts, etc.)	\$7,458.85		\$7,458.85
Spring Picnic	\$7,100.00		\$7,100.00
Staff Appreciation	\$4,000.00	\$500.00	\$4,500.00
Teacher Resources	\$11,900.00		\$11,900.00
Technology	\$150.00		\$150.00
Volunteer Coordinators	\$800.00		\$800.00
Youth Protection	\$1,140.97		\$1,140.97
<b>Total Expense</b>	<b>\$115,310.99</b>		<b>\$115,310.99</b>

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