

Brier Creek Elementary School PTA

Budget for 2009-2010

As of February 28, 2010

Income/Sources of Revenue or Funding	09-10 Budget	09-10 Actual	09-10 Net	08-09 Actual	Expenses/Uses of Funding	09-10 Budget	09-10 Actual	08-09 Actual
Beginning balance	16,824	16,824.02	16,824.02	23,700.00	Carry over for 10/11/ unallocated	6,000		16,824.02
Primary fundraisers								
Membership					Appreciation - teacher/bus driver	2,200	845.30	2,491.33
PTA Membership		3,267.14		4,738.00	Art	1,400	137.11	100.00
Giving Drive/Matching		11,150.76			Bank Fees (less amount refunded)	100	169.16	99.86
Payment to State PTA		(1,400.00)		(605.00)	Campus Beautification - plants	600		2,813.00
Memb/Giving expenses		(1,215.53)			Character Education/Counselor	300	307.14	18.90
Membership, net	11,100		11,802.37	4,133.00	Class Supplies (\$100/class)	3,100	1,180.86	5,186.19
Citipass					Cultural Arts	5,875	5,600.00	7,675.00
Gross revenue		15,750.00		14,810.00	Directory	2,400	2,353.00	
Related expense		(8,137.50)		(7,440.00)	Fifth Grade Graduation	500		495.44
Citipass, net	7,600		7,612.50	7,370.00	Hospitality	500	279.27	1,113.28
Fall Jamboree				(Mar. 09 Dance)	Insurance	300		280.00
Gross revenue		14,086.55		2,912.00	Media Center	1,000	124.90	996.92
Related expense		(1,351.65)		(1,453.89)	Music	700	37.07	1,499.79
Fall Dance, net	12,600		12,734.90	1,458.11	Printing	2,500	2,057.03	459.99
Bookfair & Barnes&Noble					Physical Education	1,000		1,621.56
Gross revenue		8,227.98		9,448.02	Positive Behavior Support	500		396.74
Related expense		(4,953.82)		(6,123.32)	Professional Development	3,000	2,989.59	
Bookfair, net	3,500		3,274.16	3,324.70	Principal's Administrative	500	500.00	255.42
Spring Carnival					PTA President's Discretionary	0		350.35
Gross revenue				13,991.00	PTA Administrative Exp.	1,000	330.49	424.29
Related expense		(144.00)	(144.00)	(4,459.81)	Science Fair/supplies	900	463.35	
Spring Carnival, net	6,400			9,531.19	Smart Boards	63,400	63,449.14	
Business Dev					Sponsored first grade	1,500	1,453.15	
Gross revenue		46,750.00			Student Clubs	1,000	261.67	500.49
Related expense		(3,854.19)			Student Dictionaries	120		116.00
Business Dev., net	43,100		42,895.81		Student Planners for 3-5 Grades	1,900		1,848.91
Other Income Activities					Teacher and TA of the Year	200	184.00	184.00
School store/spirit wear					Teacher Grants	9,300	5,813.00	7,508.69
Gross revenue		8,105.00		3,390.50	Teacher Mentor Support	100		72.69
Related expense		(5,247.81)		(3,515.88)	Technology	1,554	794.00	224.07
School Store, net	3,500		2,857.19	(125.38)	Testing Supplies - Tiffany	100		92.44
Student Art Sales					Wake Co PTA Dues	50	50.00	50.00
Gross revenue								
Related expense								
Art Sales, net	1,000							
Hurricane ticket sales				513.00				
Gross revenue		1,620.00						
Related expense		(1,620.00)						
Hurricanes, net	475							
Box Tops for Education	1,000	691.04	691.04	1,489.89	2008-2009			
Family night out	1,200	1,088.10	1,088.10	1,118.70	Harris retirement gift			1,478.73
Merchant & misc.	1,000	1,456.69	1,456.69	1,495.00	Donation to Sycamore			1,000.00
Tax refund	4,300	326.66	326.66		Alliance			100.00
Cash box money in				720.00	Family Involvement			699.34
Cash box money out				(720.00)				
2008-2009 Fundraising								
Fall Festival				(43.82)				
Product sale - Sally Foster				2,599.34				
Check not cashed				120.00				
Directory (cost 1,445.92)	0			293.71				
TOTAL INCOME	113,599		101,419.44	56,977.44	TOTAL EXPENSES	113,599	89,379.23	56,977.44