

2014-2015 Budget Report v2 - Year To Date

7/1/2014 through 11/26/2014 Using TES PTA Budget

11/26/2014

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Category	7/1/2014 Actual	- Budget	11/26/2014 Difference
INCOME	28,617	44,735	-16,118
Contributions	24,328	24,735	-407
Annual Fund	23,603	23,435	168
Corporate Support	330	800	-470
Memberships	395	500	-105
Fundraisers	4,289	20,000	-15,711
Book Fair	0	1,500	-1,500
Duathlon	2,543	1,500	1,043
Holiday Kids' Corner	-1,602	2,000	-3,602
Spirit Merchandise	3,485	1,000	2,485
Spring Fling	-175	9,000	-9,175
Square One Art	39	5,000	-4,961
EXPENSES	-5,561	44,735	50,296
Management & General Expenses	1,779	3,185	1,406
Bank Service Charges	878	900	22
Insurance PTA	305	305	0
Office Supplies	480	800	320
Parliamentarian Expenses	0	80	80
President - Discretionary	116	800	684
PTA Conventions	0	300	300
Program Expenses	-7,339	41,550	48,889
Scholastic Enrichment	-3,694	16,620	20,314
1st Grade Musical	0	800	800
5th Grade Musical & Video	0	1,100	1,100
After School Enrichment	-408	500	908
Drama Club	-6,952	800	7,752
Family Night	0	500	500
Field Day	0	500	500
Legos Competition	-5	420	425
Peter Rabbit's Garden	0	400	400
Reflections	0	100	100
SEATS	3,671	11,500	7,829
School Support	3,412	13,080	9,668
Buildings & Grounds	546	2,500	1,954
Teacher Appreciation & Room Parents	34	4,200	4,166
Teacher Funds	2,832	6,380	3,548
Services	-7,057	11,850	18,907
5th Grade Celebration	175	2,500	2,325
Birthday Ribbons	0	100	100
Chess Club	0	0	0
Communications (Signals, Website)	0	250	250
Community Service	-2	0	2
Correspondence Secretary	436	1,800	1,364
Directory	-51	0	51
Guardian Angel Fund	379	1,500	1,121
Hospitality	792	2,200	1,408
National Walk to School Day	118	100	-18
Newcomers	575	700	125
PTA Programs-Socials	150	2,000	1,850
Scholarship-High School Support	0	500	500
Veterans Day	195	200	5
Yearbook	-9,824	0	9,824
Net Difference:	34,178	0	34,178