

North Columbus Elementary PTA  
Actual to Budget Comparison  
School Year 2009 - 2010

|                                       | 2008-2009        | 2009-2010        |
|---------------------------------------|------------------|------------------|
|                                       | Budget           | Budget           |
| <b>INCOME</b>                         |                  |                  |
| Book Fair                             | 9,000.00         | 9,000.00         |
| Fall Festival                         | 6,000.00         | 6,000.00         |
| Membership Dues                       | 1,750.00         | 1,750.00         |
| Miscellaneous Income                  | -                | -                |
| Santa Shop                            | 3,700.00         | 5,000.00         |
| <b>Total Non-fundraising Income</b>   | <b>20,450.00</b> | <b>21,750.00</b> |
| <b>Fundraising</b>                    |                  |                  |
| Chick-fil-a Spirit Night              |                  | 1,000.00         |
| Cookie Dough                          | 20,000.00        | 20,000.00        |
| Fall Festival - Silent Auction        | 3,000.00         | 3,000.00         |
| Prior Year Fundraising Income         | -                | -                |
| Spirit Cards / Coupon Book            | 10,000.00        | 5,000.00         |
| Father / Daughter Dance               | -                | 2,000.00         |
| Yearbook                              | 8,500.00         | 8,500.00         |
| <b>Total Fundraising Income</b>       | <b>41,500.00</b> | <b>39,500.00</b> |
| <b>Total Income Current Year</b>      | <b>61,950.00</b> | <b>61,250.00</b> |
| Beginning Cash in Bank                | 9,300.00         | 20,000.00        |
| <b>TOTAL INCOME</b>                   | <b>71,250.00</b> | <b>81,250.00</b> |
| <b>EXPENSES</b>                       |                  |                  |
| Accounting/Tax Preparation            | 300.00           | 300.00           |
| Arts Education                        | 2,500.00         | 3,000.00         |
| AR Program                            | 3,000.00         | 3,000.00         |
| Awards -Special Recognition           | 400.00           | 400.00           |
| Bank Fees                             | 400.00           | 400.00           |
| Books / Media Center                  | 700.00           | 700.00           |
| Career Day                            | 300.00           | 300.00           |
| CLASS Education                       | 2,000.00         | 2,000.00         |
| Clothing Bank                         | 300.00           | 300.00           |
| Computer Lab Care                     |                  | 200.00           |
| Convention Leadership                 | 200.00           | 200.00           |
| Cultural Arts Reflections             | 1,800.00         | 1,800.00         |
| End of Year Celebration               |                  | 1,000.00         |
| Fall Festival                         | 6,000.00         | 6,000.00         |
| Field Day Expenses                    | 400.00           | 400.00           |
| Health and Safety                     | 300.00           | 300.00           |
| Hospitality / Christmas               | 2,800.00         | 4,000.00         |
| Incorporation Fees                    | 35.00            | 35.00            |
| Insurance, PTA                        | 375.00           | 375.00           |
| Medical Supplies                      | 200.00           | 400.00           |
| Membership Campaign Expenses          | 500.00           | 500.00           |
| Membership Dues to State              | 962.50           | 962.50           |
| Muscogee County Dues                  | 35.00            | 35.00            |
| P. E. Expenses                        | 1,500.00         | 1,000.00         |
| Pres/Prin Banquet                     | 50.00            | 100.00           |
| Prior Year Expense                    | -                | -                |
| PTA Special Goals                     | 1,700.00         | 1,700.00         |
| PTA Supplies                          | 300.00           | 300.00           |
| Returned Checks                       | -                | -                |
| Santa Shop                            | 3,700.00         | 5,000.00         |
| Scope Programs                        | 2,000.00         | 2,000.00         |
| Shaw Scholarship Donation             | 50.00            | 50.00            |
| Staff Support                         | 1,300.00         | 1,300.00         |
| STRIPES                               |                  | 800.00           |
| Student Field Trips                   | 5,000.00         | 5,000.00         |
| Teacher Expenses (Gift Cards)         |                  | 7,000.00         |
| <b>Total Non-fundraising Expenses</b> | <b>39,107.50</b> | <b>50,857.50</b> |
| <b>Fundraising Expenses</b>           |                  |                  |
| Book Fair                             | 6,570.00         | 6,570.00         |
| Cookie Dough Expenses                 | 12,000.00        | 12,000.00        |
| Fall Festival Silent Auction          | 500.00           | 500.00           |
| Prior Year Expense (Book Fair)        | -                | -                |
| Spirit Cards                          | 5,000.00         | 2,500.00         |
| Father / Daughter Dance Expenses      | -                | 600.00           |
| Yearbook                              | 5,000.00         | 5,000.00         |
| <b>TOTAL Fundraising Expenses</b>     | <b>29,070.00</b> | <b>27,170.00</b> |
| <b>TOTAL EXPENSES</b>                 | <b>68,177.50</b> | <b>78,027.50</b> |
| <b>Cash Remaining</b>                 | <b>3,072.50</b>  | <b>3,222.50</b>  |