

Redland Middle School PTA

Budget Current Fiscal Year Ending 6/20/2012

July 1, 2011 Through

June 30, 2012 Using Budget 2011-2012

Category Description	As of 11/08/2011 Actual	FYE 6/30/2012 Budget	Difference Over/(Under)
INCOME			
Barnes & Noble	0.00	0.00	0.00
Directory - Advertising/Sponsorships	1,245.00	1,100.00	145.00
Fall Fundraiser - Direct Donations	5,467.00	8,000.00	(2,533.00)
PTA Membership Dues	1,821.00	1,800.00	21.00
Restaurant Nights	0.00	850.00	(850.00)
Student Nights - RMS Social	0.00	2,700.00	(2,700.00)
Other Income	50.00		
TOTAL INCOME	8,583.00	14,450.00	3,543.65
EXPENSES			
Event & Fundraising Expenses			
Barnes & Noble	0.00	0.00	0.00
Directory - Printing	309.00	300.00	9.00
Fall Fundraiser	0.00	50.00	(50.00)
PTA Membership Dues	0.00	1,070.00	(1,070.00)
Restaurant Nights	0	0	0
Student Nights - RMS Socials	291.00	1,500.00	(1,209.00)
Total Fundraising Expenses	600.00	2,920.00	(2,320.00)
NET RESULTS FROM FUNDRAISING ACTIVITIES	7,983.00	11,530.00	(3,167.31)
General Expenses			
Administrative		200.00	(200.00)
Bank Charges	0.00	75.00	(75.00)
Community Relations/Hospitality	43.85	250.00	(206.15)
Curriculum/ /Student Sup/Cultural Art	1,573.76	4,000.00	(2,426.24)
Dividers/Handbooks	1,925.00	2,500.00	(575.00)
Dues/Memberships	0.00	0.00	0.00
8th Grade End of Year Celebration	0.00	300.00	(300.00)
Fitness in February	0.00	350.00	(350.00)
Hospitality	0.00	0.00	0.00
Insurance	179.00	180.00	(1.00)
MHS Cluster Day/Family Ftball Night	0.00	50.00	(50.00)
MHS After Prom	0.00	100.00	(100.00)
MHS Every 15 Minutes	0.00	100.00	(100.00)
Miscellaneous	0.00	0.00	0.00
Office Supplies	166.85	400.00	(233.15)
Outdoor Recess Equipment	0.00	0.00	0.00
PBIS	50.61	500.00	(449.39)
President's Fund	0.00	0.00	0.00
School Enhancement	0.00	325.00	(325.00)
6th Grade Ice Cream Social	187.98	200.00	(32.81)
Staff Appreciation	0.00	1,000.00	(1,000.00)
Student Recognition	0.00	1,000.00	(1,000.00)
Total General Expenses	4,127.05	11,530.00	(7,223.74)
TOTAL EXPENSES	4,727.05	14,450.00	(9,543.74)
OVERALL TOTAL	3,855.95	0.00	(6,000.09)
Carryover Allocation: 2011-2012			
PBIS	1,084.21	1,551.50	(467.29)
Outdoor Sign	0.00	0.00	0.00
Plaque	0.00	250.00	(250.00)
Total Carryover	1,084.21	1,801.50	(717.29)

CORRESPONDING NOTES FOR BUDGET AND CASH SUMMARY REPORTS

Total Expenses:	4,727.05
Total Carryover Expenses:	1,084.21
Approved Expenses Outside of Budget:	625.00 (Car Magnets approved 5/10/2011)
Overall Total Disbursements:	6,436.26