

2010-2012 RPES PTA Actual to Budget - 2011
7/1/2010 through 6/30/2011 Using RPES 2010-2011 Budget

11/1/2011

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Category	7/1/2010 Actual	- Budget	6/30/2011 Difference
INCOME			
Donations Individual	2,986.00	6,500.00	-3,514.00
Membership PTA	2,970.00	3,000.00	-30.00
PTA Revenue Programs	0.00	0.00	0.00
Auction	2,920.00	7,950.00	-5,030.00
Book Fair (Scholastic)	3,642.64	3,500.00	142.64
Box Tops	923.35	1,000.00	-76.65
Cultural Arts Revenue	147.00	0.00	147.00
Directory	695.00	200.00	495.00
Interest	104.48	0.00	104.48
Kidstuff Coupon Books	2,732.50	3,000.00	-267.50
Loyalty Cards	1,256.64	700.00	556.64
Pizza Bingo	1,671.36	1,400.00	271.36
Restaurant	680.63	1,000.00	-319.37
Spirit Gear(incl Magnets)	-105.20	1,500.00	-1,605.20
Spring Festival	808.10	0.00	808.10
TOTAL PTA Revenue Programs	15,476.50	20,250.00	-4,773.50
TOTAL INCOME	21,432.50	29,750.00	-8,317.50
EXPENSES			
Administrative & Misc	0.00	0.00	0.00
Bank Fees	138.98	50.00	-88.98
Cluster Activities	340.00	450.00	110.00
Gifts and Supplies	539.12	400.00	-139.12
Insurance	179.00	200.00	21.00
Membership Marketing	0.00	200.00	200.00
Misc-Admin	395.00	400.00	5.00
PTA Dues	854.25	850.00	-4.25
PTA Meeting Room Fees	727.14	800.00	72.86
Tax - Sales	421.40	800.00	378.60
TOTAL Administrative & Misc	3,594.89	4,150.00	555.11
PTA Events & Programs	0.00	0.00	0.00
Arts & Science	90.00	250.00	160.00
Birthday Board	18.00	50.00	32.00
Book Fair (Barnes & Noble)	62.56	150.00	87.44
Book Swap	62.82	50.00	-12.82
Community Service	44.87	100.00	55.13
Field Day	49.00	50.00	1.00
Fifth Grade Promotion	35.81	900.00	864.19
International Night	43.12	300.00	256.88
Kindergarten Orientation	33.81	50.00	16.19
Misc-PTA Events	0.00	325.00	325.00
Music & Dance Night	425.00	750.00	325.00
Redesign Spirit Wear	60.00	50.00	-10.00
Sneak Preview	-184.40	25.00	209.40
Staff Appreciation	731.11	500.00	-231.11
Story Telling Night	400.00	400.00	0.00
Variety Show	530.37	700.00	169.63
Wipes	156.20	600.00	443.80
TOTAL PTA Events & Programs	2,558.27	5,250.00	2,691.73
RPES Donations and Programs	0.00	0.00	0.00
Cultural Arts	2,615.79	3,000.00	384.21
Patrol Camp	0.00	300.00	300.00
Patrol Picnic	136.00	250.00	114.00
PAVE	56.34	350.00	293.66
Reading Program	1,846.93	1,850.00	3.07
Scholarship Fund	610.00	500.00	-110.00

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Visitor and Proud Panther Stickers	800.00	0.00	-800.00
TOTAL RPES Donations and Programs	6,065.06	6,250.00	184.94
RPES Pledge 2010-2011	10,475.76	8,600.00	-1,875.76
Teacher Reimbursement	5,062.27	5,500.00	437.73
TOTAL EXPENSES	27,756.25	29,750.00	1,993.75
OVERALL TOTAL	-6,323.75	0.00	-6,323.75