

2011-2012 RPES PTA Budget Detailed - 2012
7/1/2011 through 6/30/2012 Using RPES 2011-2012 Budget

11/1/2011

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Category	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
Donations Corporate	0.00	2,000.00	-2,000.00
Donations Individual	0.00	2,500.00	-2,500.00
Donations Targeted	4,920.00	0.00	4,920.00
Membership PTA	3,687.00	3,004.00	683.00
PTA Revenue Programs	0.00	0.00	0.00
Auction	0.00	0.00	0.00
Book Fair (Scholastic)	0.00	3,600.00	-3,600.00
Boosterthon	-1,000.00	6,000.00	-7,000.00
Box Tops	0.00	1,000.00	-1,000.00
Directory	0.00	700.00	-700.00
Innisbrook	10,945.68	5,000.00	5,945.68
Interest	4.86	110.00	-105.14
Loyalty Cards	1,381.63	1,000.00	381.63
Pizza Bingo	1,489.50	1,700.00	-210.50
Restaurant	0.00	750.00	-750.00
Spirit Gear(incl Magnets)	236.06	1,000.00	-763.94
TOTAL PTA Revenue Programs	13,057.73	20,860.00	-7,802.27
TOTAL INCOME	21,664.73	28,364.00	-6,699.27
EXPENSES			
Administrative & Misc	0.00	0.00	0.00
Bank Fees	42.00	75.00	33.00
Cluster Activities	0.00	400.00	400.00
Gifts and Supplies	0.00	400.00	400.00
Insurance	0.00	200.00	200.00
Membership Marketing	0.00	100.00	100.00
Misc-Admin	567.75	300.00	-267.75
Petty Cash	300.00	0.00	-300.00
PTA Dues	973.75	800.00	-173.75
PTA Meeting Babysitting fees	30.00	240.00	210.00
PTA Meeting Room Fees	122.00	600.00	478.00
Tax - Sales	0.00	500.00	500.00
Tax State of MD Charities Division	0.00	50.00	50.00
TOTAL Administrative & Misc	2,035.50	3,665.00	1,629.50
PTA Events & Programs	0.00	0.00	0.00
Arts & Science	0.00	175.00	175.00
Birthday Board	22.10	40.00	17.90
Book Fair (Barnes & Noble)	0.00	100.00	100.00
Book Swap	0.00	70.00	70.00
Community Service	21.00	75.00	54.00
Field Day	0.00	50.00	50.00
Fifth Grade Promotion	72.83	500.00	427.17
International Night	43.50	200.00	156.50
Kindergarten Orientation	26.92	50.00	23.08
Misc-PTA Events	0.00	100.00	100.00
Music & Dance Night	71.50	450.00	378.50
New Family	0.00	25.00	25.00
Redesign Spirit Wear	0.00	0.00	0.00
Sneak Preview	-166.81	400.00	566.81
Staff Appreciation	0.00	500.00	500.00
Story Telling Night	123.00	500.00	377.00
Variety Show	787.50	1,000.00	212.50
Wipes	111.57	300.00	188.43
Yearbook	-242.92	50.00	292.92
TOTAL PTA Events & Programs	870.19	4,585.00	3,714.81
RPES Donations and Programs	0.00	0.00	0.00

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Computer Ink Cartridges	0.00	500.00	500.00
Cultural Arts	0.00	3,000.00	3,000.00
Laminating Film	493.80	550.00	56.20
Paper Contribution	397.23	1,600.00	1,202.77
Patrol Camp	0.00	300.00	300.00
Patrol Picnic	0.00	250.00	250.00
PAVE	0.00	300.00	300.00
Reading Program	0.00	1,100.00	1,100.00
Scholarship Fund	0.00	400.00	400.00
Student Planners	0.00	1,400.00	1,400.00
Visitor and Proud Panther Stickers	620.75	900.00	279.25
TOTAL RPES Donations and Programs	1,511.78	10,300.00	8,788.22
RPES Pledge 2010-2011	0.00	4,514.00	4,514.00
Teacher Reimbursement	1,622.14	5,300.00	3,677.86
TOTAL EXPENSES	6,039.61	28,364.00	22,324.39
OVERALL TOTAL	15,625.12	0.00	15,625.12