

2012-2013 Budget to Actual - 2013

7/1/2012 through 6/30/2013 Using RPES 2012-2013 Budget

3/5/2013

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Category	7/1/2012 Actual	- Budget	6/30/2013 Difference
INCOME			
Donations Corporate	300.00	0.00	300.00
Donations Individual	2,255.00	7,000.00	-4,745.00
Donations Room Parent Fund	3,367.00	0.00	3,367.00
Room Parent Funds Paid out	-1,016.01	0.00	-1,016.01
TOTAL Donations Room Parent Fund	2,350.99	0.00	2,350.99
Donations Staff Gifts	3,095.00	0.00	3,095.00
Staff Gift paid out	-3,222.10	0.00	-3,222.10
TOTAL Donations Staff Gifts	-127.10	0.00	-127.10
Membership PTA	4,785.00	3,350.00	1,435.00
PTA Fundraising Programs	0.00	0.00	0.00
Book Fair	9,766.12	3,500.00	6,266.12
Book Fair Expenses	-6,144.50	0.00	-6,144.50
TOTAL Book Fair	3,621.62	3,500.00	121.62
Box Tops	707.96	1,000.00	-292.04
Directory	1,019.30	1,000.00	19.30
Fundraiser Fall	9,930.99	3,000.00	6,930.99
Fundraiser Fall Expenses	-4,422.70	0.00	-4,422.70
TOTAL Fundraiser Fall	5,508.29	3,000.00	2,508.29
Fundraiser Spring	140.00	3,000.00	-2,860.00
Fundraiser Spring Expenses	0.00	0.00	0.00
TOTAL Fundraiser Spring	140.00	3,000.00	-2,860.00
Interest	17.26	20.00	-2.74
Loyalty Cards	1,823.91	3,000.00	-1,176.09
Pizza Bingo	201.88	100.00	101.88
Restaurant Nights	1,138.05	1,500.00	-361.95
Spirit Gear	2,090.00	500.00	1,590.00
Spirit Gear Expenses	-3,676.00	0.00	-3,676.00
TOTAL Spirit Gear	-1,586.00	500.00	-2,086.00
TOTAL PTA Fundraising Programs	12,592.27	16,620.00	-4,027.73
TOTAL INCOME	22,156.16	26,970.00	-4,813.84
EXPENSES			
PTA Programs & Event Expenses	0.00	0.00	0.00
Arts & Science	0.00	150.00	150.00
Birthday Board	30.70	40.00	9.30
Book Fair (Barnes & Noble)	0.00	100.00	100.00
Book Swap	0.00	70.00	70.00
Community Service	9.75	75.00	65.25
Field Day	0.00	50.00	50.00
Fifth Grade Promotion	-721.10	800.00	1,521.10
Ice Skating Night	-589.50	0.00	589.50
International Night	0.00	200.00	200.00
Kindergarten Orientation	0.00	100.00	100.00
Misc-PTA Events	0.00	100.00	100.00
Music & Dance Night	864.58	450.00	-414.58
New Family	8.48	25.00	16.52
Sneak Preview	200.00	400.00	200.00
Staff Appreciation	1,521.65	2,500.00	978.35
Story Telling Night	480.00	400.00	-80.00

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Variety Show	2,165.07	2,500.00	334.93
Wipes	0.00	200.00	200.00
Yearbook	-216.32	50.00	266.32
TOTAL PTA Programs & Event Expenses	3,753.31	8,210.00	4,456.69
PTA Various Admin Expenses	0.00	0.00	0.00
Admin	80.00	400.00	320.00
Bank Fees	-6.32	75.00	81.32
Cluster Activities	0.00	400.00	400.00
Gifts and Supplies	-78.10	400.00	478.10
Insurance	0.00	200.00	200.00
Membership Marketing	0.00	100.00	100.00
Newsletter	0.00	500.00	500.00
Petty Cash	100.00	0.00	-100.00
PTA Dues	1,515.25	1,100.00	-415.25
PTA Meeting Babysitting fees	30.00	100.00	70.00
PTA Meeting Room Fees	424.01	600.00	175.99
Tax - Sales	225.26	1,000.00	774.74
Tax State of MD Charities Division	100.00	50.00	-50.00
TOTAL PTA Various Admin Expenses	2,390.10	4,925.00	2,534.90
RPES Donations and Programs	0.00	0.00	0.00
Computer Ink Cartridges	0.00	500.00	500.00
Cultural Arts	2,405.00	3,000.00	595.00
Laminating Film	0.00	550.00	550.00
Paper Contribution	1,280.50	1,600.00	319.50
Patrol Camp	0.00	300.00	300.00
Patrol Picnic	200.00	250.00	50.00
PAVE	4.23	300.00	295.77
Reading Program	300.00	1,000.00	700.00
Scholarship Fund	400.00	400.00	0.00
Student Planners	728.90	800.00	71.10
Teacher Reimbursement	3,630.55	5,000.00	1,369.45
Visitor and Proud Panther Stickers	623.36	1,000.00	376.64
TOTAL RPES Donations and Programs	9,572.54	14,700.00	5,127.46
RPES Improvement Fund	22,005.52	22,000.00	-5.52
RPES Pledge 2011-2012	0.00	0.00	0.00
TOTAL EXPENSES	37,721.47	49,835.00	12,113.53
OVERALL TOTAL	-15,565.31	-22,865.00	7,299.69