

Roy PTA
Profit & Loss Budget Overview
July 2011 through June 2012

Jul '11 - Jun 12

Ordinary Income/Expense
Income

Fundraising Income

Bazaar

Bazaar Deposit	\$ 900.00
Bazaar Expense	\$ (600.00)
Total Bazaar	\$ 300.00

BINGO

BINGO Deposit	\$ 1,500.00
BINGO Expense	\$ (1,000.00)
Total BINGO	\$ 500.00

Book Fair

Book Fair Deposit	\$ 2,300.00
Book Fair Expense	\$ (2,300.00)
Total Book Fair	\$ -

Fall Carnival

Fall Carnival Deposit	\$ 1,500.00
Fall Carnival Expense	\$ (1,000.00)
Total Fall Carnival	\$ 500.00

Fall Fundraiser

Fall Fundraiser Deposit	\$ 8,000.00
Fall Fundraiser Expens	\$ (4,400.00)
Total Fall Fundraiser	\$ 3,600.00

Pencil Machine

Pencil Machine Deposit	\$ 50.00
Total Pencil Machine	\$ 50.00

Popcorn

Popcorn Deposit	\$ 400.00
Popcorn Expense	\$ (300.00)
Total Popcorn	\$ 100.00

Rodeo

Rodeo Deposit	\$ 4,000.00
Rodeo Expense	\$ (2,000.00)
Total Rodeo	\$ 2,000.00

Santa's Secret Shop

Santa's Secret Shop De	\$ 2,200.00
Santa's Secret Shop Ex	\$ (1,600.00)
Total Santa's Secret Shop	\$ 600.00

Student Store

Student Store Deposit	\$ 1,600.00
Student Store Expense	\$ (1,200.00)
Total Student Store	\$ 400.00

T Shirt Sales

T Shirt Sales Deposit	\$ 2,500.00
T Shirt Sales Expense	\$ (2,000.00)
Total T Shirt Sales	\$ 500.00

Total Fundraising Income \$ 8,550.00

Membership Dues \$ 100.00

Misc Income

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	<u>Jul '11 - Jun 12</u>
E-Scrip	\$ 500.00
Unknown Income	\$ -
Misc Income - Other	\$ -
Total Misc Income	\$ 500.00
Total Income	\$ 9,150.00
Expense	
Administration	
Licenses and Permits	\$ 20.00
Postage and Delivery	\$ 200.00
Printing and Reproduction	\$ 200.00
PTA Insurance	\$ 200.00
Administration - Other	\$ 100.00
Total Administration	\$ 720.00
Equipment Purchase	\$ 800.00
Leadership Education	\$ 300.00
Membership Expenses	\$ 200.00
Projects Expenses	
6th Grade Camp	\$ 2,000.00
Assemblies	\$ 2,000.00
Battle of the Books	\$ 100.00
Birthday Wagon	\$ 500.00
Bulletin Board	\$ 300.00
Classroom Supplies	\$ 500.00
Community and District	\$ 100.00
Easter Egg Hunt	\$ 25.00
Field Trips	\$ 200.00
Open House	\$ 700.00
Reading Program	\$ 700.00
Red Ribbon Week	\$ 1,000.00
Scholarships	\$ 500.00
Staff Appreciation	\$ 500.00
Student Enrichment Grant	\$ 1,800.00
Teachers Allowances	\$ 1,750.00
Treasure Tower	\$ 800.00
Volunteer Recognition	\$ 200.00
Total Projects Expenses	\$ 13,675.00
Unanticipated Expenses	\$ 250.00
Total Expense	\$ 15,945.00
Net Ordinary Income	\$ (6,795.00)
Other Income/Expense	
Other Income	
Interest Income	\$ -
Total Other Income	\$ -
Net Other Income	\$ -
Net Income	\$ (6,795.00)
Checking Account Balance 6-30-11	\$ 6,939.22
Savings Account Balance 6-30-11	\$ 952.42
Balance Estimated at 6-30-12	\$ 1,096.64