

Budget
as of 1/29/2009
8/1/2008 through 7/31/2009 Using PTO 2008-2009 Budget

Category Description	Actual	8/1/2008 - 7/31/2009		Difference
		Budget		
INCOME				
Fundraising-Food Sales	56,326.52	100,000.00		-43,673.48
Fundraising-General	51,654.00	45,000.00		6,654.00
Grants-Social Worker	1,000.00	0.00		1,000.00
Interest Inc	741.05	1,100.00		-358.95
Other Income	<u>2,292.08</u>	<u>1,500.00</u>		<u>792.08</u>
TOTAL INCOME	112,013.65	147,600.00		-35,586.35
EXPENSES				
Administrative	22.49	100.00		77.51
Afterprom 2009	1,000.00	1,000.00		0.00
Bank Charge	32.50	50.00		17.50
Food Sale Expenses	35,646.50	70,000.00		34,353.50
General Fundraising Expenses	2,538.09	1,500.00		-1,038.09
IB Scholarships	0.00	3,000.00		3,000.00
Newsletter	4,033.99	6,000.00		1,966.01
Parent Handbook	0.00	500.00		500.00
President's Discretionary Fund	1,000.00	1,000.00		0.00
Social Worker				
Other Social Worker	1,225.18	4,000.00		2,774.82
Special Projects				
Other Special Projects	9,023.89	28,000.00		18,976.11
Staff Appr-1st Fridays	0.00	200.00		200.00
Staff Appr-Gifts	0.00	500.00		500.00
Staff Appr-Luncheon	1,000.00	3,500.00		2,500.00
Study Abroad Scholarship	0.00	3,000.00		3,000.00
Teacher Grants	7,326.22	25,000.00		17,673.78
Teacher of year	<u>0.00</u>	<u>250.00</u>		<u>250.00</u>
TOTAL EXPENSES	62,848.86	147,600.00		84,751.14
OVERALL TOTAL	49,164.79	0.00		49,164.79