

## Colonial Trail Elementary PTA

2009 Financial Year

## Actual to 12/31/2009 vs. Annual Budget

	Actual			Budget			More/- Less
	In	Out	Net	In	Out	Net	
<b>1 Fundraising</b>							
Direct Donation (400@\$40)	13,555.00	0.00	13,555.00	16,000.00	0.00	16,000.00	-2,445.00
Corporate Matching	58.00	0.00	58.00	1,000.00	0.00	1,000.00	-942.00
Box Tops for Education	0.00	31.54	-31.54	2,100.00	75.00	2,025.00	-2,056.54
Spirit Nights	150.00	0.00	150.00	1,050.00	0.00	1,050.00	-900.00
Store Program- Target Visa	278.18	0.00	278.18	500.00	0.00	500.00	-221.82
Store Program - Food Lion	40.40	0.00	40.40	150.00	0.00	150.00	-109.60
Store Program - Ukrops Gldn Gift	407.60	0.00	407.60	400.00	0.00	400.00	7.60
Enjoy the City Books (275 Books)	2,440.00	1,220.00	1,220.00	5,500.00	2,750.00	2,750.00	-1,530.00
Script Gift Card Sales	0.00	0.00	0.00	6,000.00	5,400.00	600.00	-600.00
Student Directory	1,000.00	766.80	233.20	800.00	750.00	50.00	183.20
Spirit Sales	7,143.00	6,544.89	598.11	8,000.00	6,000.00	2,000.00	-1,401.89
Spring Carnival/Eco Fair	0.00	0.00	0.00	15,000.00	7,500.00	7,500.00	-7,500.00
Additional Fundraisings	1,166.00	630.00	536.00	0.00	0.00	0.00	536.00
<b>Total:</b>	<b>26,238.18</b>	<b>9,193.23</b>	<b>17,044.95</b>	<b>56,500.00</b>	<b>22,475.00</b>	<b>34,025.00</b>	<b>16,980.00</b>
<b>2 Academic</b>							
Faculty Classroom Fund (39@\$100)	0.00	1,374.64	-1,374.64	0.00	3,900.00	-3,900.00	2,525.36
Healthy Lifestyle Initiative	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
DARE Program	0.00	0.00	0.00	0.00	225.00	-225.00	225.00
Reading Enrichment Programs	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
After School Enrichment Prgrm	12,406.00	12,424.45	-18.45	20,000.00	20,050.00	-50.00	31.55
Science Fair	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Education Enhancements 09- 10	0.00	2,856.92	-2,856.92	0.00	2,900.00	-2,900.00	43.08
Educations Enhancements 10- 11	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
Reflections	0.00	99.05	-99.05	0.00	150.00	-150.00	50.95
VMFA Revolving Gallery	0.00	0.00	0.00	0.00	25.00	-25.00	25.00
Chess Team	871.15	760.21	110.94	900.00	900.00	0.00	110.94

Assemblies/Speakers	0.00	700.00	-700.00	0.00	2,225.00	-2,225.00	1,525.00
Earth Boxes	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Community Awareness	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Family Fun & Fitness	0.00	205.02	-205.02	0.00	300.00	-300.00	94.98
Language Arts Writing (PWAS)	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00
<b>Total:</b>	<b>13,277.15</b>	<b>18,420.29</b>	<b>-5,143.14</b>	<b>20,900.00</b>	<b>37,575.00</b>	<b>-16,675.00</b>	<b>-11,531.84</b>

**3 Family/Community**

Student Agendas 09-10	0.00	1,325.00	-1,325.00	0.00	1,400.00	-1,400.00	75.00
Student Agendas 10-11	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
Communication Folders 09-10	0.00	665.00	-665.00	0.00	665.00	-665.00	0.00
Communication Folders 10-11	0.00	0.00	0.00	0.00	700.00	-700.00	700.00
PTA Pres Discretionary Fund	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Principals Discretionary Fund	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Button Maker Machine	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Button Maker Supplies	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Memory Book (450 books)	0.00	2,953.60	-2,953.60	10,475.00	9,100.00	1,375.00	-4,328.60
Grounds Improvement	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
School Store	0.00	427.43	-427.43	500.00	500.00	0.00	-427.43
Hospitality	0.00	300.00	-300.00	0.00	2,200.00	-2,200.00	1,900.00
Movie Night	456.00	175.95	280.05	500.00	400.00	100.00	180.00
Spaghetti Dinner	955.00	796.83	158.17	2,000.00	1,800.00	200.00	-41.83
Go Green (for year)	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Field Day	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Recycling 09-10	0.00	325.00	-325.00	0.00	780.00	-780.00	455.00
Recycling 10-11	0.00	0.00	0.00	0.00	780.00	-780.00	780.00
Are you Smarter than a CTES...	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Fifth Grade Ceremony (100@\$5)	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
June Picnic	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Dad's Group	877.00	623.56	253.44	150.00	350.00	-200.00	453.44
Ice Cream Social (200@\$1)	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
International Night	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Variety Show	0.00	0.00	0.00	2,500.00	1,500.00	1,000.00	-1,000.00
Outdoor Equipment	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Promethean Boards	0.00	0.00	0.00	0.00	2,100.00	-2,100.00	2,100.00
<b>Total:</b>	<b>2,288.00</b>	<b>7,592.37</b>	<b>-5,304.37</b>	<b>16,125.00</b>	<b>29,025.00</b>	<b>-12,900.00</b>	<b>-7,595.63</b>

**4 Administrative**

Membership Dues (600@\$7.50)	4,530.00	92.93	4,437.07	4,500.00	100.00	4,400.00	37.07
State PTA Dues (600@\$2.50)	1,510.00	1,510.00	0.00	1,500.00	1,500.00	0.00	0.00
County Council Dues Milestone Recognition	0.00	58.80	-58.80	0.00	0.00	0.00	-58.80
Volunteer Management Software (N)	0.00	0.00	0.00	0.00	900.00	-900.00	900.00
Website (Expire 11/2011)	0.00	142.67	-142.67	0.00	155.00	-155.00	12.33
eBlast services	0.00	19.99	-19.99	0.00	300.00	-300.00	280.01
Domain Registration 09-10	0.00	20.60	-20.60	0.00	50.00	-50.00	29.40
Domain Registration 10-11	0.00	0.00	0.00	0.00	50.00	-50.00	50.00
Document Online Storage (5 yrs)	0.00	42.45	-42.45	0.00	60.00	-60.00	17.55
Web/Newsletter Software	0.00	324.00	-324.00	0.00	45.00	-45.00	-279.00
Accounting Software/Access 09-10	0.00	149.00	-149.00	0.00	149.00	-149.00	0.00
Accounting Software/Access 10-11	0.00	0.00	0.00	0.00	149.00	-149.00	149.00
Bond/Liabil Insurance 09-10	0.00	413.00	-413.00	0.00	392.00	-392.00	-21.00
Bond/Liabil Insurance 10-11	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
Office Supplies	0.00	3.13	-3.13	0.00	1,375.00	-1,375.00	1,371.87
Council Scholarship Donation	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
Training	0.00	35.00	-35.00	0.00	300.00	-300.00	265.00
Postage	0.00	44.00	-44.00	0.00	100.00	-100.00	56.00
Bank Fee	0.00	5.00	-5.00	0.00	100.00	-100.00	95.00
Yearbook Receipt from 08-09	7.00	0.00	7.00	0.00	0.00	0.00	7.00
Budget Items from 08-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>6,047.00</b>	<b>2,860.57</b>	<b>3,186.43</b>	<b>6,000.00</b>	<b>6,725.00</b>	<b>-725.00</b>	<b>3,911.43</b>

Grand Totals	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
	47,850.33	38,066.46	9,783.87	99,525.00	95,800.00	3,725.00	6,058.87