

	Current Month ACTUALS	APPROVED Annual BUDGET	Year-to Date ACTUALS	Budget to Actuals Variance
<b>Fund balance at start of fiscal year</b>				
Checking Account			6,825	
Certificate of Deposits at BB&T			5,631	
<b>Total fund starting balance</b>			<b>12,456</b>	
<b>INCOME</b>				
<b>Memberships/Donations</b>				
<i>Membership Dues Collected</i>	\$ -	4,900	5,685	(785)
<i>Less: membership dues paid out</i>	\$ (1,740)	(1,900)	(1,740)	(160)
Net Membership Income	(1,740)	3,000	3,945	(945)
Donations general/Acad Boosters	\$ -	3,000	2,813	187
Donations - specified for instructional	\$ -	1,500	1,500	0
Interest	\$ 0		1	(1)
<b>Total Membership/Donations</b>	<b>\$ (1,740)</b>	<b>7,500</b>	<b>8,259</b>	<b>(759)</b>
<b>Fundraising</b>				
Teachers Appreciation		700	20	680
Directoy ads	\$ -	2,000	3,975	(1,975)
Directory sales	\$ -	2,000	2,442	(442)
Rewards		1,200	0	1,200
<b>Total Fundraising</b>	<b>0</b>	<b>5,900</b>	<b>6,437</b>	<b>(537)</b>
<b>TOTAL INCOME</b>	<b>(1,740)</b>	<b>13,400</b>	<b>14,696</b>	<b>(1,296)</b>
<b>EXPENSES</b>				
<b>Academic Boosters</b>				
Academic Letters	\$ 199	300	332	(32)
Bringing Up Grades		750		750
Freshman at Risk		200		200
Graduation Awards		0		0
Honor Roll Breakfast		800		800
Scholarship		4,000		4,000
Printing of directories	\$ 1,450	2,000	1,450	550
Reality Day		100		100
Spec Ed Acad Rec		150		150
<b>Total Academic Boosters</b>	<b>1,649</b>	<b>8,300</b>	<b>1,782</b>	<b>6,518</b>
<b>Community Outreach</b>				
<b>Total Community Outreach</b>	<b>\$ -</b>	<b>150</b>	<b>250</b>	<b>(100)</b>
<b>Donations</b>				
Class Donations/ANGP		1,000		1,000
Donations - specified for instructional		1,500		1,500
<b>Total Donations</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>Discretionary</b>				
President's Discretionary		250		250
Gifts		250		250
Reflections		200		200
Speakers for PTA meetings		0		0
<b>Total Discretionary</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>
<b>Hospitality</b>				
Teacher Breakfast & Luncheon		1,240		1,240
Baccaulaureate		300		300
Hispanic/Arabic parents		50		50
<b>Total Hospitality</b>	<b>0</b>	<b>1,590</b>	<b>0</b>	<b>1,590</b>
<b>Operations</b>				
Credit Card Fees	\$ 45	50	129	(79)
Insurance		380	377	3
Newsletter		300		300
Website		140	120	20
Membership postage		0		0
<b>Total Operations</b>	<b>48</b>	<b>870</b>	<b>626</b>	<b>244</b>
<b>Total EXPENSES</b>	<b>1,697</b>	<b>14,110</b>	<b>2,658</b>	<b>11,452</b>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>(3,437)</b>	<b>(710)</b>	<b>12,038</b>	<b>(12,748)</b>

Memberships sold as of 12/31  
 Adult: 493  
 Student: 113  
 Teachers: 28

<b>TOTAL CASH AND EQUIVALENTS = previous fund balance plus income less expenses</b>	
Checking Account	18,467
Funds to be deposited	275
Paypal account to be transferred to bank	120
Certificate of Deposits at BB&T	5,631
<b>Total fund ending balance</b>	<b>24,493</b>