

	Current Month ACTUALS	APPROVED Annual BUDGET*	Year-to Date ACTUALS	Budget to Actuals Variance
Fund balance at start of fiscal year				
Checking Account			6,825	
Certificate of Deposits at BB&T			5,631	
Total fund starting balance			12,456	
INCOME				
Memberships/Donations				
<i>Membership Dues Collected</i>	\$ -	4,900	5,685	(785)
<i>Less: membership dues paid out</i>		(1,900)	(1,740)	(160)
Net Membership Income	0	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		2	(2)
Total Membership/Donations	\$ 0	7,500	8,260	(760)
Fundraising				
Race to Nowhere		500		500
AB: Mock SAT/ACT	\$ 269	500	269	231
Teachers Appreciation		700	20	680
Directoy ads	\$ -	2,000	3,975	(1,975)
Directory sales	\$ -	2,000	2,442	(442)
Rewards		1,200	313	887
Total Fundraising	269	6,900	7,019	(119)
TOTAL INCOME	270	14,400	15,279	(879)
EXPENSES				
Academic Boosters				
Academic Letters		300	332	(32)
Bringing Up Grades	\$ 325	950	597	353
MOCK SAT/ACT		500		500
Freshman at Risk		200		200
Honor Roll Breakfast		800		800
Scholarship		4,000		4,000
Printing of directories	\$ -	2,000	1,450	550
Reality Day		100		100
Spec Ed Acad Rec		150		150
Total Academic Boosters	325	9,000	2,379	6,621
Community Outreach				
Total Community Outreach	\$ -	150	250	(100)
Donations				
Class Donations/ANGP				0
Donations - specified for instructional		1,000		1,000
Total Donations	0	1,500	0	2,500
Discretionary				
President's Discretionary		250		250
Race to Nowhere		500	500	0
Gifts		250		250
Reflections		200		200
Total Discretionary	0	1,200	500	700
Hospitality				
Teacher Breakfast & Luncheon		1,240		1,240
Baccaulaureate		300		300
Hispanic/Arabic parents		50		50
Total Hospitality	0	1,590	0	1,590
Operations				
Credit Card Fees	\$ -	50	129	(79)
Insurance		380	377	3
Newsletter		300		300
Website	\$ 19	140	139	1
Total Operations	19	870	645	225
Total EXPENSES	344	15,310	3,774	11,536
NET INCREASE (DECREASE) TO FUND BALANCE	(74)	(910)	11,505	(12,415)

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

*budget reflects updates at Jan mtg

TOTAL CASH AND EQUIVALENTS = previous fund balance plus income less expenses			
Checking Account		17,940	
Funds to be deposited			
Paypal account to be transferred to bank		389	
Certificate of Deposits at BB&T		5,631	
Total fund ending balance		23,960	