

	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	5,695	(795)
<i>Less: membership dues paid out</i>		(1,900)	(1,740)	(160)
Net Membership Income	10	3,000	3,955	(955)
Donations general/Acad Boosters	\$ -	3,000	2,813	187
Donations - specified for instructional	\$ -	1,500	1,500	0
Interest	\$ 0		2	(2)
<b>Total Membership/Donations</b>	<b>\$ 10</b>	<b>7,500</b>	<b>8,270</b>	<b>(770)</b>
<b>Fundraising</b>				
Race to Nowhere		500		500
AB: Mock SAT/ACT	\$ 530	500	1,055	(555)
Teachers Appreciation		700	20	680
Directory ads	\$ -	2,000	3,975	(1,975)
Directory sales	\$ 26	2,000	2,468	(468)
Rewards		1,200	313	887
<b>Total Fundraising</b>	<b>556</b>	<b>6,900</b>	<b>7,830</b>	<b>(930)</b>
<b>TOTAL INCOME</b>	<b>566</b>	<b>14,400</b>	<b>16,100</b>	<b>(1,700)</b>
<b>EXPENSES</b>				
<b>Academic Boosters</b>				
Academic Letters		300	332	(32)
Bringing Up Grades	\$ -	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
<b>Total Academic Boosters</b>	<b>0</b>	<b>9,000</b>	<b>2,379</b>	<b>6,621</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
Race to Nowhere		500	500	0
Gifts		250		250
Reflections		200		200
<b>Total Discretionary</b>	<b>0</b>	<b>1,200</b>	<b>500</b>	<b>700</b>
<b>Hospitality</b>				
Teacher Breakfast & Luncheon		1,240		1,240
Baccalaureate		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	\$ -	50	155	(105)
Insurance		380	377	3
Newsletter		300		300
Website		140	139	1
<b>Total Operations</b>	<b>0</b>	<b>870</b>	<b>671</b>	<b>199</b>
<b>Total EXPENSES</b>	<b>0</b>	<b>15,310</b>	<b>3,800</b>	<b>11,510</b>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>566</b>	<b>(910)</b>	<b>12,300</b>	<b>(13,210)</b>

Memberships sold as of 3/31  
Adult: 494  
Student: 113  
Teachers: 28

\*budget reflects updates at Jan mtg

<b>TOTAL CASH AND EQUIVALENTS = previous fund balance plus income less expenses</b>	
Checking Account	19,106
Funds to be deposited	
Paypal account to be transferred to bank	
Certificate of Deposits at BB&T	5,650
<b>Total fund ending balance</b>	<b>24,756</b>