

SLHS PTSA BUDGET VS ACTUALS

As of September 30, 2011

	BUDGET per Sept Mtg	ACTUALS: July -Sept 30, 2011	Variance
Fund balance at start of fiscal year			
Checking Account		10,855	
Certificate of Deposits at BB&T		5,653	
Total fund starting balance		16,508	

INCOME

Memberships/Donations

<i>Membership Dues Collected</i>	6,265	4,673	1,592
<i>Less: membership dues paid out</i>	(1,914)	0	(1,914)
Net Membership Income	4,351	4,673	(322)
Donations general/Acad Boosters	2,500	2,523	(23)
Total Membership/Donations	6,851	7,196	(345)

Fundraising

AB: Mock SAT/ACT	1,500		
Teachers Appreciation	1,200	0	1,200
Directory ads	2,500	985	1,515
Directory sales	1,000	1,400	(400)
Interest	25	1	
Rewards	0	303	(303)
Total Fundraising	6,225	2,689	3,536

TOTAL INCOME	13,076	9,885	3,191
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EXPENSES

Academic Boosters

Academic Letters	375		375
Bringing Up Grades	1,000		1,000
Mock SAT/ACT	50		50
AB Supplies	100		100
Honor Roll Breakfast	1,200		1,200
Scholarship	4,000		4,000
Printing of directories	1,450		1,450
Spec Ed Acad Rec	150		150
Total Academic Boosters	8,325	0	8,325

Donations

Class Donations/ANGP	1,000		1,000
Total Donations	1,000	0	1,000

Discretionary

President's Discretionary	250		250
Gifts	200		200
Total Discretionary	450	0	450

Hospitality

Teacher Breakfast & Luncheon	1,200		1,200
Reflections	100		100
Total Hospitality	1,300	0	1,300

Operations

Credit Card Fees	250	166	84
Insurance	400	377	23
Website	150	0	150
Total Operations	800	543	257

Total EXPENSES	11,875	543	11,332
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NET INCREASE (DECREASE) TO FUND BALANCE	1,201	9,342	(8,141)
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TOTAL CASH AND EQUIVALENTS = previous fund balance plus income less expenses

Checking Account	15,498
Funds to be deposited	0
Paypal account to be transferred to bank	4,699
Certificate of Deposits at BB&T	5,653
Total fund ending balance	25,850