

SLHS PTSA BUDGET VS ACTUALS
As of October 31, 2011

Fund balance at start of fiscal year	
Checking Account	10,855
Certificate of Deposits at BB&T	5,653
Total fund starting balance at start of fiscal year----->	\$ 16,508.00

	BUDGET voted on 9/2011	OCTOBER ACTUALS	YEAR TO DATE ACTUALS	Variance
INCOME				
Memberships/Donations				
<i>Membership Dues Collected</i>	6,265	635	5,308	957
<i>Less: membership dues paid out</i>	(1,914)	0	0	(1,914)
Net Membership Income	4,351	635	5,308	(957)
Donations general/Acad Boosters	2,500	327	2,850	(350)
Total Membership/Donations	6,851	962	8,158	(1,307)
Fundraising				
AB: Mock SAT/ACT	1,500	1,150	1,150	
Teachers Appreciation	1,200	0	0	1,200
Directoy ads	2,500	1,150	2,135	365
Directory sales	1,000	224	1,624	(624)
Interest	25	0	1	
Rewards	0	1,167	1,470	(1,470)
Total Fundraising	6,225	3,691	6,380	(155)
TOTAL INCOME	13,076	4,653	14,538	(1,462)

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	0	8,325
Donations				
Class Donations/ANGP	1,000			1,000
Total Donations	1,000	0	0	1,000
Discretionary				
President's Discretionary	250			250
Gifts	200			200
Total Discretionary	450	0	0	450
Hospitality				
Teacher Breakfast & Luncheon	1,200			1,200
Reflections	100			100
Total Hospitality	1,300	0	0	1,300
Operations				
Credit Card Fees	250	73	238	12
Insurance	400	0	377	23
Website	150	0	0	150
Total Operations	800	73	615	185
Total EXPENSES	11,875	73	615	11,260
NET INCREASE (DECREASE) TO FUND BALANCE	1,201	4,581	13,923	(12,722)

TOTAL CASH AND EQUIVALENTS = previous fund balance plus income less expenses	
Checking Account	23,432
Paypal account to be transferred to bank	1,347
Certificate of Deposits at BB&T	5,654
Total fund ending balance	30,432

Check total 30,431