



BUDGET

Use the fields below to create your yearly budget. Before creating a budget, you must first create accounts and categories within the "Administration" area. Budgets can be edited any time during the year. To create a budget for the new year, make sure to close the previous year.

Income	Year closed on 30 Jun 2011		Year started on 1 Jul 2011		Action
	Last YTD	Last Budget	Budget	YTD	
Fundraising					
Barnes and Noble	\$826.12	\$900.00	\$900.00	\$0.00	Details
Book Fair- Winter	\$644.45	\$1,000.00	\$500.00	\$0.00	Details
Box Tops and Target	\$1,884.62	\$1,100.00	\$1,225.00	\$0.00	Details
Fall Fair	\$6,825.01	\$5,000.00	\$5,000.00	(\$160.00)	Details
Flower Sale	\$1,130.00	\$1,000.00	\$1,000.00	\$0.00	Details
Food Sales	\$751.91	\$600.00	\$600.00	\$0.00	Details
Fun Run	(\$1,396.80)	\$1,500.00	\$1,500.00	\$0.00	Details
Fundraising (General)	\$0.00	\$100.00	\$100.00	\$0.00	Details
Market Day	\$1,091.69	\$1,500.00	\$1,200.00	\$0.00	Details
Script	\$375.98	\$600.00	\$500.00	\$0.00	Details
Vera Bradley Bingo	\$3,788.37	\$3,000.00	\$3,000.00	\$0.00	Details
Yearbook	\$0.00		\$900.00	\$0.00	Details
Fundraising Total	\$15,921.35	\$16,300.00	\$16,425.00	(\$160.00)	
Income from Events					
Family Fun Night	\$93.18	\$100.00	\$100.00	\$0.00	Details
School Store	\$596.34	\$600.00	\$600.00	\$0.00	Details
Skate Night	\$509.42	\$250.00	\$500.00	\$0.00	Details
Income from Events Total	\$1,198.94	\$950.00	\$1,200.00	\$0.00	
Other Income					
Interest Credit	\$33.25	\$15.00	\$25.00	\$2.56	Details
Membership	\$263.25	\$50.00	\$50.00	\$0.00	Details
Room Parent Fund	\$161.73	\$1,900.00	\$100.00	\$0.00	Details
Other Income Total	\$458.23	\$1,965.00	\$175.00	\$2.56	
Income Total	\$17,578.52	\$19,215.00	\$17,800.00	(\$157.44)	
Expense					
Committee Activities/Programs					
Art Reflections	\$50.00	\$300.00	\$100.00	\$0.00	Details
Babysitting Class	\$0.00		\$50.00	\$0.00	Details
Birthday Book Club	\$0.00	\$100.00	\$100.00	\$0.00	Details
Class Trips	\$1,921.96	\$2,400.00	\$2,400.00	\$0.00	Details
Contact Families	\$0.00	\$50.00	\$50.00	\$0.00	Details
Cultural Arts	\$2,866.44	\$3,500.00	\$3,000.00	\$0.00	Details
Donuts,Dads/Muffins,Mom	\$688.65	\$900.00	\$600.00	\$0.00	Details
Holiday Decorations/Santa	\$149.82	\$150.00	\$150.00	\$0.00	Details
Holiday Ornaments	\$140.32	\$200.00	\$150.00	\$0.00	Details
Library	\$1,248.37	\$1,000.00	\$500.00	\$0.00	Details
Living History	\$668.41	\$1,000.00	\$1,000.00	\$0.00	Details
Lunchtime Enrichment	\$127.19	\$250.00	\$200.00	\$0.00	Details
Read Across America	\$183.98	\$250.00	\$100.00	\$0.00	Details

Income	Year closed on 30 Jun 2011		Year started on 1 Jul 2011		Action
	Last Y T D	Last Budget	Budget	Y T D	
Safety Patrol	\$136.00	\$150.00	\$175.00	\$0.00	Details
Spirit Events	\$62.50	\$200.00	\$200.00	\$0.00	Details
Splash Party	(\$144.00)	\$350.00	\$400.00	\$0.00	Details
Talent Show	\$66.45	\$100.00	\$100.00	\$0.00	Details
Treats/Halloween/Game Day/Field Day	\$100.00	\$175.00	\$175.00	\$0.00	Details
TV Turnoff Week	\$0.00		\$300.00	\$0.00	Details
Committee Activities/Programs Total	\$8,266.09	\$11,075.00	\$9,750.00	\$0.00	
Expenses					
Bulletin Boards	\$8.77	\$50.00	\$50.00	\$0.00	Details
Copies	\$53.27	\$455.00	\$325.00	\$302.90	Details
Directories	(\$20.00)	\$55.00	\$25.00	\$0.00	Details
Discretionary Funds	\$0.00	\$200.00	\$200.00	\$0.00	Details
Ed Materials/Training/Dinners	\$175.00	\$400.00	\$400.00	\$0.00	Details
Facility Usage Fee	\$0.00		\$200.00	\$0.00	Details
Family Messenger	\$40.27	\$50.00	\$50.00	\$0.00	Details
Holiday Shop	(\$16.45)	\$50.00	\$50.00	\$0.00	Details
Hospitality/Sunshine	\$69.94	\$300.00	\$300.00	\$0.00	Details
Insurance/Regist fees/Permits	\$214.00	\$300.00	\$300.00	\$100.00	Details
Kindergarten Welcome	\$70.25	\$100.00	\$100.00	\$0.00	Details
Miscellaneous	\$27.30	\$200.00	\$200.00	\$0.00	Details
Officer's Expense/postage/supplies	\$417.98	\$400.00	\$400.00	\$77.57	Details
Rainy Day Boxes	\$41.41	\$50.00	\$50.00	\$0.00	Details
Sec/Aides/other Appreciations	\$40.00	\$100.00	\$100.00	\$0.00	Details
Strawbridge Schlorships	\$600.00	\$600.00	\$600.00	\$0.00	Details
Student Planners	\$526.25	\$530.00	\$1,000.00	\$957.50	Details
Tax Accountant	\$500.00	\$650.00	\$650.00	\$0.00	Details
Teacher Appreciation/Luncheon	\$548.24	\$500.00	\$500.00	\$0.00	Details
Vol Appreciation Night	\$200.63	\$100.00	\$100.00	\$0.00	Details
Website Fees	\$0.00	\$300.00	\$500.00	\$0.00	Details
Zone PTA expenses	\$215.63	\$200.00	\$200.00	\$0.00	Details
Zone Scholarship	\$150.00	\$100.00	\$100.00	\$0.00	Details
Expenses Total	\$3,862.49	\$5,690.00	\$6,400.00	\$1,437.97	
Fifth Grade					
Splash party/ Closing Ceremony	\$83.75	\$350.00	\$350.00	\$0.00	Details
T shirts and Grad Gift	\$667.35	\$800.00	\$800.00	\$0.00	Details
Yearbooks	(\$957.50)	\$500.00	\$500.00	\$0.00	Details
Fifth Grade Total	(\$206.40)	\$1,650.00	\$1,650.00	\$0.00	
Restricted Funds					
Donate A Book	\$0.00			\$0.00	Details
Garden Club	\$0.00			\$0.00	Details
Outreach	(\$93.10)			\$0.00	Details
Playground	\$0.00			\$0.00	Details
Shed	\$0.00			\$0.00	Details
Restricted Funds Total	(\$93.10)	\$0.00	\$0.00	\$0.00	
Expense Total	\$11,829.08	\$18,415.00	\$17,800.00	\$1,437.97	
	Last Y T D	Last Budget	Budget	Y T D	
Earnings	\$5,749.44	\$800.00	\$0.00	(\$1,595.41)	

Balance: \$28,417.00