

XYZ Elementary PTA
Budget versus Actual
October 31, 2011

Beginning Balance on Hand	\$22,353.87		
	This month	Year to Date	Budget
Receipts			
Interest Income	\$1.63	\$3.26	\$20.00
Membership Dues-Unit Portion Only	\$188.00	\$378.00	\$400.00
Fundraisers			
Carnival	\$0.00	\$0.00	\$5,000.00
Book Fair	\$648.00	\$648.00	\$1,000.00
Gift Wrap	\$17,650.00	\$17,650.00	\$9,000.00
Total Receipts Belonging to Unit	\$18,487.63	\$18,679.26	\$15,420.00
Receipts Not Belonging to Unit			
Membership Dues-District/State/National	\$376.00	\$756.00	\$800.00
Founder's Day Freewill Offering	\$0.00	\$0.00	\$100.00
Total Receipts Not Belonging to Unit	\$376.00	\$756.00	\$900.00
Total Receipts	\$18,863.63	\$19,435.26	\$16,320.00
Disbursements			
Operating Expenses			
Membership Envelopes	\$0.00	\$20.00	\$20.00
Insurance Premium	\$199.00	\$199.00	\$199.00
Newsletter and Publicity	\$50.00	\$100.00	\$500.00
Council/District PTA Leadership Workshops	\$25.00	\$25.00	\$100.00
Convention	\$0.00	\$0.00	\$700.00
Officer's and Chairman's Reimbursements	\$17.60	\$121.54	\$500.00
Past President's Pin	\$0.00	\$0.00	\$36.00
Honorary Service Awards	\$0.00	\$0.00	\$90.00
Program Expenses			
Programs and Assemblies	\$600.00	\$600.00	\$1,200.00
Reflections Program	\$150.00	\$150.00	\$500.00
Parent Involvement	\$0.00	\$0.00	\$300.00
Emergency Preparedness	\$100.00	\$100.00	\$200.00
Hospitality	\$15.11	\$27.31	\$75.00
Fundraising			
Carnival	\$0.00	\$0.00	\$1,000.00
Book Fair	\$324.00	\$324.00	\$1,000.00
Gift Wrap	\$8,825.00	\$8,825.00	\$9,000.00
Total Disbursements Belonging to Unit	\$10,305.71	\$10,491.85	\$15,420.00
Disbursements Not Belonging to Unit			
Membership Dues-District/State/National	\$376.00	\$756.00	\$800.00
Founder's Day Freewill Offering	\$0.00	\$0.00	\$100.00
Total Disbursements Not Belonging to Unit	\$376.00	\$756.00	\$900.00
Total Disbursements	\$10,681.71	\$11,247.85	\$16,320.00
Unallocated Reserves	\$5,000.00	\$5,000.00	\$5,000.00
Ending Balance on Hand	\$25,535.79		