

	In	Actual Out	Net	In	Budget Out	Net	More/-Less
1 Carry Over / Reserve							
Carry Over Funds from 2010-2011	19,506.50	10,605.78	8,900.72	19,506.50	11,413.28	8,093.22	807.50
12-13 Start Up Reserve	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Designated Funds (Playground)	8,093.22	8,093.22	0.00	8,093.22	8,093.22	0	0.00
Total:	27,599.72	18,699.00	8,900.72	27,599.72	23,506.50	4,093.22	4,807.50
2 PTA Administration							
Audit/Accounting	0.00	0.00	0.00	0.00	150.00	-150.00	150.00
Bank Charges	5.00	40.00	-35.00	0.00	200.00	-200.00	165.00
Contingency	50.00	0.00	50.00	0.00	1,000.00	-1,000.00	1,050.00
Conventions/Training	0.00	330.00	-330.00	0.00	500.00	-500.00	170.00
Insurance	0.00	200.00	-200.00	0.00	200.00	-200.00	0.00
Copy Paper, Supplies	0.00	333.73	-333.73	0.00	1,200.00	-1,200.00	866.27
Membership Inc (\$1.75 of \$5.00)	1,457.50	949.25	508.25	1,450.00	950.00	500.00	8.25
County Council Dues	0.00	0.00	0.00	0.00	25.00	-25.00	25.00
Total:	1,512.50	1,852.98	-340.48	1,450.00	4,225.00	-2,775.00	2,434.52
3 Communication							
Yearbook	1,586.25	0.00	1,586.25	3,700.00	3,700.00	0.00	1,586.25
Student Directory	0.00	0.00	0.00	0.00	600.00	-600.00	600.00
Web Site Domain Fee	0.00	190.80	-190.80	0.00	70.00	-70.00	-120.80
Signage	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Constant Contact	0.00	270.00	-270.00	0.00	130.00	-130.00	-140.00
Total:	1,586.25	460.80	1,125.45	3,700.00	4,700.00	-1,000.00	2,125.45
4 Programs and Services							
Theatre IV	0.00	795.00	-795.00	0.00	1,400.00	-1,400.00	605.00
Creative Crestwood Kids (CCK)	11,590.00	11,640.00	-50.00	15,000.00	15,000.00	0.00	-50.00
Sponsorship - Reading Program	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Teacher Appreciation	0.00	244.25	-244.25	0.00	1,200.00	-1,200.00	955.75
Volunteer Recognition	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Arts in Education/Reflections	0.00	88.61	-88.61	0.00	250.00	-250.00	161.39
Read Me A Story Night	0.00	0.00	0.00	0.00	150.00	-150.00	150.00
End of the Year Party	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
2nd Gr Cart/Easel Combinations	0.00	0.00	0.00	0.00	750.00	-750.00	750.00
Talent Show	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
White boards	0.00	0.00	0.00	0.00	600.00	-600.00	600.00
Loose Parts Playground Fund	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00
Art Rocks	0.00	200.00	-200.00	0.00	700.00	-700.00	500.00
Total:	11,590.00	12,967.86	-1,377.86	15,000.00	24,850.00	-9,850.00	8,472.14

5 Students/Education

Teacher/Classroom Support	0.00	1,200.00	-1,200.00	0.00	2,500.00	-2,500.00	1,300.00
Resource/Classroom Support	0.00	565.79	-565.79	0.00	1,600.00	-1,600.00	1,034.21
Assignment Notebooks	0.00	600.00	-600.00	0.00	450.00	-450.00	-150.00
5th Grade Graduation Celebration	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
Teacher Workshop Travel	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Lunch Account	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00
Total:	0.00	2,465.79	-2,465.79	0.00	6,050.00	-6,050.00	3,584.21

6 Nature Fair

Nature Fair	800.00	200.00	600.00	0.00	3,500.00	-3,500.00	4,100.00
Plant Sale	0.00	0.00	0.00	4,000.00	400.00	3,600.00	-3,600.00
Greenhouse	0.00	0.00	0.00	0.00	275.00	-275.00	275.00
Total:	800.00	200.00	600.00	4,000.00	4,175.00	-175.00	775.00

7 Ways and Means

BoxTop\$ for Education	903.40	0.00	903.40	1,400.00	0.00	1,400.00	-496.60
Chick Fil 'A Family Nights	357.96	0.00	357.96	1,200.00	0.00	1,200.00	-842.04
Direct Donation - Monarch Fund	500.00	0.00	500.00	1,000.00	0.00	1,000.00	-500.00
Turkey Trot	1,276.00	528.32	747.68	1,400.00	500.00	900.00	-152.32
Holiday Bazaar	0.00	0.00	0.00	1,500.00	100.00	1,400.00	-1,400.00
Spirit Wear	2,101.00	2,053.65	47.35	900.00	120.00	780.00	-732.65
Fall Fund Raiser	9,804.00	5,793.10	4,010.90	5,000.00	2,500.00	2,500.00	1,510.90
Total:	14,942.36	8,375.07	6,567.29	12,400.00	3,220.00	9,180.00	-2,612.71

8 Winterfest Carnival

Ticket Sales	4,219.33	0.00	4,219.33	6,000.00	0.00	6,000.00	-1,780.67
Prizes	0.00	493.25	-493.25	0.00	500.00	-500.00	6.75
Decoration/Games	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Food Service	812.95	330.00	482.95	0.00	0.00	0.00	482.95
Rentals/Equipment	100.00	1,300.00	-1,200.00	0.00	1,500.00	-1,500.00	300.00
Janitorial	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Silent Auction Income/Class Baskets	1,601.25	0.00	1,601.25	5,000.00	0.00	5,000.00	-3,398.75
Classroom Baskets	1,099.50	0.00	1,099.50	0.00	0.00	0.00	1,099.50
Bingo	92.00	0.00	92.00	0.00	0.00	0.00	92.00
Bake Sale	37.76	0.00	37.76	0.00	0.00	0.00	37.76
Total:	7,962.79	2,123.25	5,839.54	11,000.00	2,700.00	8,300.00	-2,460.46

Unallocated Fund/Carry Forward	0.00	0.00	0.00	0.00	2,423.22	-2,423.22	2,423.22
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Grand Totals	In	Actual Out	Net	In	Budget Out	Net	More/-Less
	65,993.62	47,144.75	18,848.87	75,149.72	75,849.72	-700.00	19,548.87