

# Granger Elementary PTO

## Financial Statement

<u>Income Statement</u>	Monthly Nov-06	Y-T-D Actual	2006/2007 Budget	\$ Variance	Net Income
<b>Fundraising Income</b>					
Read-A-Thon		0.00	5,000.00	(5,000.00)	
Magazine Sale	4,555.00	4,930.74	9,400.00	(4,469.26)	4,708.15
Market Day	549.37	1,229.31	2,500.00	(1,270.69)	1,229.31
Basket Auction	3,095.00	3,145.00	3,000.00	145.00	2,223.36
Teacher baskets	2,459.00	2,574.00	0.00	2,574.00	
<b>Rebate Income</b>			1,500.00	(1,500.00)	
Box Tops		0.00	0.00	0.00	
Campbells Labels		0.00	0.00	0.00	
Ink Cartridges		87.25	0.00	87.25	
Target		93.44	0.00	93.44	
<b>Family Fun/Entertainment</b>					
Amazone		312.00	650.00	(338.00)	
Family Movie Night		0.00	850.00	(850.00)	
Ice Skating Night		0.00	650.00	(650.00)	
Roller Skating Party		0.00	50.00	(50.00)	
Fall Festival	1,275.00	1,275.00	1,500.00	(225.00)	547.18
Holiday Shop		0.00	8,000.00	(8,000.00)	
Santa Breakfast		0.00	500.00	(500.00)	
Poinsettia Sale		0.00	700.00	(700.00)	
Spaghetti Dinner		0.00	800.00	(800.00)	
Mother's Day Plant Sale		0.00	1,000.00	(1,000.00)	
Spirit Wear	375.00	3,092.00	3,000.00	92.00	(87.50)
Drama Club		0.00	1,350.00	(1,350.00)	
<b>Misc Program</b>					
Scholastic Book Fair		0.00	3,530.00	(3,530.00)	
School Supply Sale		0.00	6,717.00	(6,717.00)	
Petty Cash	200.00	200.00	0.00	200.00	
<b>TOTAL INCOME</b>	<b>12,508.37</b>	<b>16,938.74</b>	<b>50,697.00</b>	<b>(33,758.26)</b>	
<b>Fundraising Expense</b>					
Read-A-Thon		0.00	500.00	500.00	
Magazine Sale		222.59	400.00	177.41	
Market Day		0.00	0.00	0.00	
Basket Auction	556.00	921.64	1,000.00	78.36	
Teacher baskets	26.52	110.01	0.00	(110.01)	
<b>Family Fun/Entertainment</b>					
Amazone		305.28	650.00	344.72	
Family Movie Night		0.00	850.00	850.00	
Ice Skating Night		0.00	650.00	650.00	
Roller Skating Party	39.00	39.00	50.00	11.00	
Fall Festival	727.82	727.82	1,500.00	772.18	
Holiday Shop	787.42	1,548.68	5,000.00	3,451.32	
Santa Breakfast		0.00	500.00	500.00	
Poinsettia Sale		0.00	700.00	700.00	
Spaghetti Dinner		0.00	800.00	800.00	
Mother's Day Plant Sale		0.00	1,000.00	1,000.00	
Spirit Wear	424.00	3,179.50	3,000.00	(179.50)	
Drama Club		0.00	1,350.00	1,350.00	
<b>Misc Program</b>					
Scholastic Book Fair		0.00	3,530.00	3,530.00	
School Supply Sale		0.00	6,717.00	6,717.00	
Petty cash	200.00	400.00	0.00	(400.00)	
<b>TOTAL FUNDING EXPENSES</b>	<b>2,760.76</b>	<b>7,454.52</b>	<b>28,197.00</b>	<b>20,742.48</b>	
<b>TOTAL FUNDING NET INCOME</b>	<b>9,747.61</b>	<b>9,484.22</b>	<b>22,500.00</b>	<b>13,015.78</b>	

# Granger Elementary PTO

## Financial Statement *(continue)*

	Monthly Nov-06	Y-T-D Actual	2006/2007 Budget	\$ Variance
<b>SUPPORT EXPENSES</b>				
Staff Gifts		0.00	2,000.00	2,000.00
Hospitality(Food and drink)	54.00	199.14	2,000.00	1,800.86
<b>Operating Expense</b>				
Babysitting		90.00	300.00	210.00
Bank Charges		39.80	150.00	110.20
Insurance				
Position Bond (3 year paid until 08)		0.00	0.00	0.00
Liability Insurance		0.00	100.00	100.00
Office Supplies		9.96	200.00	190.04
Postage		26.72	0.00	(26.72)
Printing Services				
Printing Donation to Granger Elementary		0.00	400.00	400.00
PTO Information Card		47.28	100.00	52.72
Granger Directory	441.60	441.60	350.00	(91.60)
PTO Handbook		0.00	100.00	100.00
PTO Open House		79.49	0.00	(79.49)
Professional Services		0.00		
Form 990 Filing (annual expense)		500.00	500.00	0.00
<b>School Support Expense</b>				
Classroom Support				
2nd Grade Science-To-Go Program		380.00	330.00	(50.00)
3rd Grade Butterfly Larva-Mealworms		0.00	125.00	125.00
Button Maker-Kindergarten		469.95	500.00	30.05
Field Day Oranges/Expenses		0.00	150.00	150.00
Field Trip Transportation Expenses		0.00	7,500.00	7,500.00
Games for Indoor Recess		0.00	500.00	500.00
Snacks for Achievement Tests		65.56	500.00	434.44
Supply Room Expenses		0.00	500.00	500.00
Teacher Support		52.99	2,000.00	1,947.01
Ziploc Bags/Tissues/Wipes		364.00	1,500.00	1,136.00
General School Support				
5th Grade Graduation		0.00	500.00	500.00
Assembly		0.00	2,000.00	2,000.00
Reading Program-Prizes		0.00	300.00	300.00
DARE 5th Grader T-shirts		0.00	350.00	350.00
Donation-Highland H.S. After Prom		0.00	100.00	100.00
Highland Pride CommitteeNewFamilyDinner		0.00	100.00	100.00
Landscaping		289.40	2,000.00	1,710.60
Playground Balls		119.00	100.00	(19.00)
Safety Town		0.00	200.00	200.00
Trophies and Plaque for Spelling Bee		0.00	125.00	125.00
Misc Expenses			2,500.00	2,500.00
*Brick pavers and compass rose		1,000.00	0.00	(1,000.00)
<b>TOTAL SUPPORT EXPENSES:</b>	<b>495.60</b>	<b>4,174.89</b>	<b>28,080.00</b>	<b>23,905.11</b>
<b>TOTAL NET INCOME</b>	<b>9,252.01</b>	<b>5,309.33</b>	<b>(5,580.00)</b>	<b>(10,889.33)</b>

### Balance Sheet

	Monthly Nov-06	2006/2007 Budget
Checking Account Balance as of 11/30/06	14,970.81	9,611.72
Gift card	0.24	50.00
<b>Total Assets</b>	<b>14,971.05</b>	<b>9,661.72</b>