

Granger Elementary PTO

Financial Statement

<u>Income Statement</u>	Monthly Oct-06	Y-T-D Actual	2006/2007 Budget	\$ Variance
Fundraising Income				
Read-A-Thon		0.00	5,000.00	(5,000.00)
Magazine Sale	375.74	375.74	9,400.00	(9,024.26)
Market Day	594.55	679.94	2,500.00	(1,820.06)
Basket Auction	50.00	50.00	3,000.00	(2,950.00)
Teacher baskets	115.00	115.00	0.00	115.00
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)
Rebate Income		0.00	1,500.00	(1,500.00)
Ink Cartridges	80.75	87.25	0.00	87.25
Target	93.44	93.44	0.00	93.44
Family Fun/Entertainment				
Amazone	312.00	312.00	650.00	(338.00)
Family Movie Night		0.00	850.00	(850.00)
Ice Skating Night		0.00	650.00	(650.00)
Spaghetti Dinner		0.00	800.00	(800.00)
Roller Skating Party		0.00	50.00	(50.00)
Spirit Wear	2,265.00	2,717.00	3,000.00	(283.00)
Drama Club		0.00	1,350.00	(1,350.00)
Mother's Day Plant Sale		0.00	1,000.00	(1,000.00)
Fall Festival		0.00	1,500.00	(1,500.00)
Scholastic Book Fair		0.00	3,530.00	(3,530.00)
School Supply Sale		0.00	6,717.00	(6,717.00)
Petty Cash		0.00	0.00	0.00
Total Activity Income	3,886.48	4,430.37	50,697.00	(46,266.63)
TOTAL INCOME	3,886.48	4,430.37	50,697.00	(46,266.63)
Fundraising Expense				
Read-A-Thon		0.00	500.00	500.00
Magazine Sale	222.59	222.59	400.00	177.41
Market Day		0.00	0.00	0.00
Basket Auction	359.29	365.64	1,000.00	634.36
Teacher baskets	83.49	83.49	0.00	(83.49)
Holiday Shop	406.26	761.26	5,000.00	4,238.74
Santa Breakfast		0.00	500.00	500.00
Poinsettia Sale		0.00	700.00	700.00
Rebate Income Expense		0.00	0.00	0.00
Family Fun/Entertainment				
Amazone	305.28	305.28	650.00	344.72
Family Movie Night		0.00	850.00	850.00
Ice Skating Night		0.00	650.00	650.00
Spaghetti Dinner		0.00	800.00	800.00
Roller Skating Party		0.00	50.00	50.00
Spirit Wear	2,078.50	2,755.50	3,000.00	244.50
Drama Club		0.00	1,350.00	1,350.00
Mother's Day Plant Sale		0.00	1,000.00	1,000.00
Fall Festival		0.00	1,500.00	1,500.00
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)
TOTAL FUNDRAISING EXPENSES	3,655.41	4,693.76	28,197.00	23,503.24
TOTAL FUNDRAISING NET INCOME	231.07	(263.39)	22,500.00	22,763.39

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Financial Statement *(continue)*

	Monthly Oct-06	Y-T-D Actual	2006/2007 Budget	\$ Variance
SUPPORT EXPENSES				
Staff Gifts		0.00	2,000.00	2,000.00
Hospitality(Food and drink)		145.14	2,000.00	1,854.86
Operating Expense				
Babysitting	30.00	90.00	300.00	210.00
Bank Charges	9.95	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	9.96	200.00	190.04
Postage	26.72	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		0.00	350.00	350.00
PTO Handbook		0.00	100.00	100.00
PTO Open House		79.49	0.00	(79.49)
Professional Services				
Form 990 Filing (annual expense)		500.00	500.00	0.00
School Support Expense				
Classroom Support				
2nd Grade Science-To-Go Program	380.00	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	65.56	500.00	434.44
Supply Room Expenses		0.00	500.00	500.00
Teacher Support	52.99	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		0.00	2,500.00	2,500.00
*Brick pavers and compass rose	1,000.00	1,000.00	0.00	(1,000.00)
TOTAL SUPPORT EXPENSES:	1,575.18	3,679.29	28,080.00	24,400.71
TOTAL NET INCOME	(1,344.11)	(3,942.68)	(5,580.00)	(1,637.32)
 <u>Balance Sheet</u>				
	Monthly Oct-06		2006/2007 Budget	
Checking Account Balance as of 10/31/06	5,718.80		9,611.72	
Gift card	0.24		50.00	
Total Assets	5,719.04		9,661.72	