

FULLERTON PTA 2010 - 2011 YTD Report as of

3/31/11

	2009-2010			2010-11 Budget			2010-11 YTD Actuals			2010-11 Notes
	INC	EXP	TOTAL	INC	EXP	TOTAL	INC	EXP	TOTAL	
<b>INCOME</b>										
Opening Bank Balance	2,111		2,111	1,342		1,342	1,342		1,342	
Ads in Directory	50		50			0			0	
Box Tops	546		546	800		800	944	(25)	919	\$414.34 from 09-10
Donations	15		15	70		70	70		70	
Fundraiser	14,537	(7,699)	6,838	13,758	(7,500)	6,258	13,744	(7,347)	6,398	
Funfair	3,031	(2,524)	507			0			0	
Membership	542	(991)	(449)	200	(150)	50	170	(124)	46	Based on 40 members
Santa's Workshop	0		0			0	1,517	(1,378)	139	
School Supplies	9,193	(8,837)	356			0	12		12	\$12.41 credit from 09-10
Spiritwear	2,571	(2,256)	315	1,285	(1,125)	160	2,435	(2,032)	403	
Taffy Apples	1,394	(738)	656	1,115	(590)	525	915	(553)	361	
Yearbook	2,296	(1,838)	458		(320)	(320)	3,269	(1,373)	1,897	\$264.59 - messages; \$351.60 - wristbands, (\$84.99)-wristbands
NEW - Cookie Dough				500		500			0	
NEW - Marcus Tickets							1,512	(1,285)	227	
NEW - Sock Hop / Games Night				1,400	(1,000)	400	579	(579)	(0)	
<b>EXPENSES</b>										
5TH Grade Events (65)	624	(1,233)	(609)	80	(753)	(673)	33	(235)	(202)	includes 5th Grade Musical; \$80 from 5th Grade parties moved to 5th grade events
5TH Grade Musical		(224)	(224)			0			0	
ACPTA Dues		(100)	(100)		(100)	(100)		(100)	(100)	
ACPTA Scholarship		(100)	(100)		(100)	(100)		(100)	(100)	
Annual Report - Illinois		(10)	(10)		(10)	(10)		(10)	(10)	
Audit		0	0		(100)	(100)		(100)	(100)	
Bank Fees (Deposit Return Items)		(23)	(23)		(50)	(50)			0	
Carry Over (Reserves)			0		(1,000)	(1,000)		(1,000)	(1,000)	
Check Printing					(45)	(45)		(42)	(42)	
Cultural Arts (200)		(5,072)	(5,072)		(4,800)	(4,800)		(2,531)	(2,531)	
Dist 4 Family Fun Fair			0		(25)	(25)			0	
Family Science Night (25)		(97)	(97)		(125)	(125)		(66)	(66)	& Math Night
Games Day		(586)	(586)		(283)	(283)			0	
Ice Cream Social (25)		(196)	(196)		(175)	(175)			0	& Art Fair
Insurance		(150)	(150)		(150)	(150)		(150)	(150)	
ISAT Testing Treats		(213)	(213)		(250)	(250)		(239)	(239)	
Meetings		(32)	(32)		(30)	(30)			0	
Memorial Fund	657	(262)	394		(394)	(394)		(237)	(237)	
National Library Week		(400)	(400)		(320)	(320)			0	
Patrol Outing		(483)	(483)		(150)	(150)			0	
Postage		(19)	(19)		(20)	(20)		(9)	(9)	
PTA Departing Gifts		(6)	(6)		(10)	(10)			0	
Roller Skating Party	142	(215)	(73)			0		(125)	(125)	
Room Party Fund	1,634	(1,695)	(61)			0	1,529	(1,085)	445	INC: \$375/grade. EXP: 2nd - \$219.87, 3rd - \$310.07, 4th - \$260.06, 5th - \$294.52
School Beautification (100)		(633)	(633)		(450)	(450)			0	
Senior Citizens Day (25)		(33)	(33)		(50)	(50)		(5)	(5)	
Sunshine (25)		(91)	(91)		(75)	(75)			0	
Supplies		(95)	(95)			0			0	
Teacher Appreciation (100)	355	(855)	(500)		(400)	(400)	5		5	
<b>TOTALS</b>	<b>39,699</b>	<b>(37,704)</b>	<b>1,995</b>	<b>20,550</b>	<b>(20,550)</b>	<b>(0)</b>	<b>28,076</b>	<b>(20,730)</b>	<b>7,347</b>	