

FULLERTON PTA 2010 - 2011 YTD Report as of 10/31/10

	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	414		414	\$413 being re-issued
Donations	15		15	70		70	70		70	
Fundraiser	14,537	(7,699)	6,838	13,758	(7,500)	6,258	13,776	(53)	13,723	
Funfair	3,031	(2,524)	507			0			0	
Membership	542	(991)	(449)	200	(150)	50	160	(124)	36	Based on 40 members
Santa's Workshop	0		0			0			0	
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	2,447		2,447	
Taffy Apples	1,394	(738)	656	1,115	(590)	525			0	
Yearbook	2,296	(1,838)	458		(320)	(320)		(288)	(288)	
NEW - Cookie Dough				500		500			0	
NEW - Sock Hop / Games Night				400		400			0	
<b>EXPENSES</b>										
5TH Grade Events (65)	624	(1,233)	(609)		(673)	(673)	33	(33)	0	Includes 5th Grade Musical
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)			0	
Cultural Arts (200)		(5,072)	(5,072)		(4,800)	(4,800)		(345)	(345)	
Dist 4 Family Fun Fair			0		(25)	(25)			0	
Family Science Night (25)		(97)	(97)		(125)	(125)			0	& 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)			0	
Meetings		(32)	(32)		(30)	(30)			0	
Memorial Fund	657	(262)	394		(394)	(394)			0	
National Library Week		(400)	(400)		(320)	(320)			0	
Patrol Outing		(483)	(483)		(150)	(150)			0	
Postage		(19)	(19)		(20)	(20)			0	
PTA Departing Gifts		(6)	(6)		(10)	(10)			0	
Roller Skating Party	142	(215)	(73)			0		(100)	(100)	
Room Parties		(637)	(637)			0			0	
Room Party Fund	1,634	(1,695)	(61)			0	1,499		1,499	Spend what we collect
School Beautification (100)		(633)	(633)		(450)	(450)			0	
Senior Citizens Day (25)		(33)	(33)		(50)	(50)			0	
Sunshine (25)		(91)	(91)		(75)	(75)			0	
Supplies		(95)	(95)			0			0	
Teacher Appreciation (100)	355	(855)	(500)		(400)	(400)			0	
<b>TOTALS</b>	<b>39,699</b>	<b>(38,341)</b>	<b>1,358</b>	<b>19,470</b>	<b>(19,470)</b>	<b>(0)</b>	<b>19,753</b>	<b>(2,402)</b>	<b>17,351</b>	