

**Somerset Elementary PTSA**  
**Budget vs. Actuals: Somerset PTSA Budget 09/10 - FY10 P&L**  
 July 2009 - June 2010

	Total		
	Actual	Budget	\$ Over Budget
<b>Income</b>			
<b>5100 Fundraisers</b>			
Auction		0.00	0.00
Cookie Dough		5,000.00	-5,000.00
Gift Wrap		10,000.00	-10,000.00
PACE Program	67.68	3,000.00	-2,932.32
School Supplies		325.00	-325.00
Spring Fundraiser		20,250.00	-20,250.00
Walkathon		5,500.00	-5,500.00
<b>Total 5100 Fundraisers</b>	<b>67.68</b>	<b>44,075.00</b>	<b>-44,007.32</b>
<b>5200 Income Producing</b>			
Affinity Programs/Box Top	483.34	1,400.00	-916.66
Donations Solicited or Not		8,000.00	-8,000.00
General	2,592.92		2,592.92
Kindie Aides	200.00		200.00
Matching Funds	2,943.00		2,943.00
MS Hours Program	2,295.00		2,295.00
<b>Total Donations Solicited or Not</b>	<b>8,030.92</b>	<b>8,000.00</b>	<b>30.92</b>
Membership	4,175.00	6,000.00	-1,825.00
Pizza & Bingo		2,000.00	-2,000.00
Rummage Sale		2,500.00	-2,500.00
School Pictures		1,600.00	-1,600.00
Spiritbuilder/Super Star Wear	3,473.00	2,100.00	1,373.00
Yearbook		11,000.00	-11,000.00
<b>Total 5200 Income Producing</b>	<b>16,162.26</b>	<b>34,600.00</b>	<b>-18,437.74</b>
<b>5300 Committees</b>			
Back to School Activities	285.00		285.00
Chess Club (deleted)		15,000.00	-15,000.00
Fifth Grade Drug and Alcohol Education		700.00	-700.00
Games & More	306.40		306.40
Math/Geography Club		2,000.00	-2,000.00
School Directory		200.00	-200.00
Directory Ads	1,100.00		1,100.00
<b>Total School Directory</b>	<b>1,100.00</b>	<b>200.00</b>	<b>900.00</b>
Snow Sports Program		25.00	-25.00
Young Scientist Week		1,050.00	-1,050.00
<b>Total 5300 Committees</b>	<b>1,691.40</b>	<b>18,975.00</b>	<b>-17,283.60</b>
<b>5500 Administration</b>			
Interest Income	94.75	250.00	-155.25
<b>Total 5500 Administration</b>	<b>94.75</b>	<b>250.00</b>	<b>-155.25</b>
<b>5700 Previous Year Income</b>			
GTS - Literacy Facilitator refund	4,800.00	4,800.00	0.00
IPC - Rummage Sale	245.00		245.00
<b>Total 5700 Previous Year Income</b>	<b>5,045.00</b>	<b>4,800.00</b>	<b>245.00</b>
<b>Total Income</b>	<b>\$23,061.09</b>	<b>\$102,700.00</b>	<b>\$ -79,638.91</b>

	Total		
	Actual	Budget	\$ Over Budget
<b>Expenses</b>			
<b>8100 Fundraisers (e)</b>			
Auction		1,000.00	-1,000.00
Cookie Dough		2,500.00	-2,500.00
Gift Wrap		5,000.00	-5,000.00
Spring Fundraiser		250.00	-250.00
Walkathon		500.00	-500.00
<b>Total 8100 Fundraisers (e)</b>	<b>0.00</b>	<b>9,250.00</b>	<b>-9,250.00</b>
<b>8200 Income Producing (e)</b>			
8210 Membership (WAPTA fee)	-430.00	4,600.00	-5,030.00
Affinity Programs/Box Top		50.00	-50.00
Pizza & Bingo		1,500.00	-1,500.00
Rummage Sale		500.00	-500.00
School Pictures		400.00	-400.00
Spiritwear		2,000.00	-2,000.00
Yearbook		9,000.00	-9,000.00
<b>Total 8200 Income Producing (e)</b>	<b>-430.00</b>	<b>18,050.00</b>	<b>-18,480.00</b>
<b>8300 Committees (e)</b>			
Art Imagination		700.00	-700.00
Back-to-School Activities	2,106.68	1,500.00	606.68
Packets & Folders	575.00	725.00	-150.00
<b>Total Back-to-School Activities</b>	<b>2,681.68</b>	<b>2,225.00</b>	<b>456.68</b>
BSF Donation		400.00	-400.00
Chess Club (deleted)		15,000.00	-15,000.00
Directory		950.00	-950.00
Emergency Preparedness/ Child Safety		1,000.00	-1,000.00
Family-to-Family		300.00	-300.00
Festival of Cultures		350.00	-350.00
Fifth Grade Drug and Alcohol Education		700.00	-700.00
Field Day		250.00	-250.00
Fifth Grade Activites		700.00	-700.00
Grant Writing		300.00	-300.00
Green Team (Compostable lunch trays)		1,800.00	-1,800.00
Health & Wellness		100.00	-100.00
Health Room	1,378.90	1,700.00	-321.10
Historian/Photographer		250.00	-250.00
Library		25.00	-25.00
Math/Geography Club		2,000.00	-2,000.00
PhD Program		1,050.00	-1,050.00
Playground Equipment		4,900.00	-4,900.00
Reflections		575.00	-575.00
Snow Sports Program		25.00	-25.00
Social Studies		2,900.00	-2,900.00
Staff Appreciation		300.00	-300.00
Student Development		2,050.00	-2,050.00
Super Star News		600.00	-600.00
Unanticipated Requests		1,000.00	-1,000.00
Website		50.00	-50.00
Young Authors/Poets		1,600.00	-1,600.00
Young Scientist Week		3,475.00	-3,475.00
<b>Total 8300 Committees (e)</b>	<b>4,060.58</b>	<b>47,275.00</b>	<b>-43,214.42</b>
<b>8400 Grants to School (e)</b>			

	Total		
	Actual	Budget	\$ Over Budget
Benevolent Fund	150.00	1,500.00	-1,350.00
Classroom Supplies	1,392.10	10,000.00	-8,607.90
Grant Incentive Funds		2,000.00	-2,000.00
Literacy Facilitator	20,325.00	42,500.00	-22,175.00
Math Facilitator		11,000.00	-11,000.00
Safety Patrol		500.00	-500.00
Staff Development		1,300.00	-1,300.00
Stipends		750.00	-750.00
<b>Total 8400 Grants to School (e)</b>	<b>21,867.10</b>	<b>69,550.00</b>	<b>-47,682.90</b>
<b>8500 Administration (e)</b>			
Awards(Golden Apple/Crystal Acorn)		325.00	-325.00
Banking		60.00	-60.00
Credit Card Charges	0.39	3,000.00	-2,999.61
Fees & Supplies	26.49		26.49
Quickbooks Online Subscription	236.04	225.00	11.04
<b>Total Banking</b>	<b>262.92</b>	<b>3,285.00</b>	<b>-3,022.08</b>
Bellevue Council Scholarship		200.00	-200.00
BOD/Volunteer Appreciation		200.00	-200.00
BQS Donation		200.00	-200.00
Copies/Postage/Stationery	99.96	500.00	-400.04
Discretionary	22.17	300.00	-277.83
General Meeting Movie Night		375.00	-375.00
Hospitality(BOD, Focus, General Meetings)		150.00	-150.00
Insurance		650.00	-650.00
Leadership Conferences		150.00	-150.00
Leadership State PTA Convention		750.00	-750.00
Legislative		250.00	-250.00
License-Gambling		295.00	-295.00
Sec of State Annual Rep & Charitable Reg		30.00	-30.00
Supplies		300.00	-300.00
<b>Total 8500 Administration (e)</b>	<b>385.05</b>	<b>7,960.00</b>	<b>-7,574.95</b>
<b>8700 Previous Year Expenses (e)</b>			
FR - Auction (Rossi Pig Roast)	427.32		427.32
IPC - Rummage Sale	224.00		224.00
<b>Total 8700 Previous Year Expenses (e)</b>	<b>651.32</b>	<b>0.00</b>	<b>651.32</b>
<b>Total Expenses</b>	<b>\$26,534.05</b>	<b>\$152,085.00</b>	<b>\$ -125,550.95</b>
<b>Net Operating Income</b>	<b>\$ -3,472.96</b>	<b>\$ -49,385.00</b>	<b>\$45,912.04</b>
<b>Net Income</b>	<b>\$ -3,472.96</b>	<b>\$ -49,385.00</b>	<b>\$45,912.04</b>