

Maclary PTA Budget		expected income 09-10	actual income 09-10	expected expense 09-10	Actual expense 09-10	Remaining balance	projected profit	projected total actual expense
Bank Fees								
	Purchase checks	\$0.00		\$14.00				\$14.00
	Cncl'd Check return fee	\$0.00		\$24.00				\$24
	interest earned	\$12.00		\$0.00			\$12 00	
	return deposit fee	\$0.00		\$80.00				\$80
Business								
	administrative supplies	\$0.00		\$100.00				\$100
	audit/finance	\$0.00		\$250.00	\$250.00			\$250
	childcare	\$0.00		\$240.00	\$90.00	\$180.00		\$240
	insurance	\$0.00		\$214.00	\$212.00	\$2.00		\$214
	website fees			\$14.00	\$14.95			\$14
	leadership training	\$0.00		\$250.00	\$50.00	\$200.00		\$250
Membership								
	membership marketing and drives			\$350	\$208.46	\$141.54		\$350
	membership dues	\$1,490.00	\$1,274.00	\$712.00	\$802.50		\$778 00	0
	region III dues			\$15.00	\$20.00			\$15
Maclarion								
	printing	\$0.00		\$300	\$57	\$243.00		\$300
School enrichment	International Festival	0		\$1,000.00	\$146.72	\$853.28		\$1,000
	assemblies/programs	\$0.00		\$5,000.00	\$745.00	\$4,255.00		5,000
	authors luncheons	\$0.00		\$700.00				\$700
	DSTP snacks	\$0.00		\$100.00				\$100
	Field trips(\$10 child x 450)	\$0.00		\$5,000.00	\$1,429.74	\$3,570.26		\$5,000
	Field day	\$0.00		\$2,434.00				2,434
	Nat. Geo. Expl. Resource			\$695.00	\$687.50			
	Volunteer Appreciation	\$0.00		\$300.00				\$300
	library resources	\$0.00		\$600.00	\$83.74	\$516.26		\$400
	Fifth grade grad. Trip	\$0.00		\$700.00				\$700
	yearbook	\$2,639.50		\$2,000.00				\$0.00
	reflections	\$0.00		\$1,000.00	\$47.48	\$952.52		\$1,000
	PBS Activities	\$0.00		\$2,500.00	\$493.65	\$2,006.35		\$2,500
	recess activity	\$0.00		\$1,000.00	\$254.78	\$745.22		\$1,000
	Holiday Sale *breaks even	\$350.00		\$4,155.10			\$350	0
	Enrichment services			\$2,300.00	\$578.12	\$1,721.88		2300
	Elective enrichment (\$200 each)			\$600.00				\$600
Teacher Appreciation								
	staff resources	\$0.00		\$3,300.00	\$1,620.00	\$1,680.00		\$3,500
	On going appreciation	\$0.00		\$1,500.00	\$49.71	\$1,450.29		\$1,500
	Teacher of the year gift (2 retro)	\$0.00		\$300.00				\$300
	directory	\$0.00	\$105.00	\$175.00				\$175
community activities								
	ice cream social	\$0.00		\$250.00	\$107.88	\$142.12		\$250
	Blue Rocks Night			\$5.00				\$5
	fall festival	\$4,869.97	\$4,074.50	\$1,000.00	\$950.75	\$49.25	\$3,869 97	0
	movie night	\$370.00	\$91.75	\$120.00	\$9.82		\$250 00	\$0
Fundraising activities								
	Cash for Gold party	\$1,000	\$100	\$200			\$800	0
	Book Fair	\$6,000.00	\$6,849.11	\$4,317.03	\$320.49		\$1,682 97	0.00
	Shamrock hop	\$1,440.25		\$250.00			\$1,268 62	0
	Box Tops for Education	\$1,404.56	\$2.50	\$100.00	\$25.07	\$74.93	\$1,336 94	0
	Perkins Night	\$400.00	\$300.00				\$400 00	0
	Friendly's Night	\$400.00					\$400 00	0
	Pizza Hut	\$200.00					\$200 00	0
	5 & Below	\$200.00					\$200 00	0
	Grottos Night	\$200.00					\$200 00	0
	Invest in a kid	\$1,000.00	\$616.50				\$1,000 00	0
	Fall Fundraiser catalog	\$5,000.00	\$15,004.00	\$9,031.21			\$5,000 00	
	change for Maclary	\$2,018.12		\$170.00			\$1,848.12	0
Service								
	Maclary Wear	\$1,021.84	\$1,422.00	\$904.09	\$1,233.00		\$117.75	0
	Buy one get one book fair	(\$175.00)		\$175.00				175
	Display my art	\$600.00		\$0.00			\$600.00	0
	Valentine Flowers	\$308.00		\$208.00			\$100 00	0
	Giving Fund (adopted 4/09)			\$200.00				200
	BJ's memberships	\$80.00	\$320.00	\$0.00			\$80	0
	website magnets			\$80.00	82.24		\$0.00	\$80 00
	08_09 library reimbursement				\$269.70			
	08_09 volunteer appreciation				\$94.75		\$20,494.37	\$31,070 00
	Terracycle				\$39.66			