

Maclary PTA Budget		Expected Income	Actual Income	Expected Expense	Actual Expense	Remaining Balance	Project Total Projected Profit	Actual Expense	Actual Profit	Actual Expense
Bank Fees										
	Purchase checks	\$0.00		\$14.00				\$14.00		
	Cncld Check return fee	\$0.00		\$24.00				\$24.00		
	interest earned	\$12.00		\$0.00			\$12.00			
	return deposit fee	\$0.00		\$80.00				\$80.00		
Business										
	administrative supplies	\$0.00		\$100.00				\$100.00		
	audit/finance	\$0.00		\$250.00	\$250.00			\$250.00		
	childcare	\$0.00		\$240.00	\$60.00	\$180.00		\$240.00		
	insurance	\$0.00		\$214.00	\$212.00	\$2.00		\$214.00		
	website fees			\$14.00	\$14.95			\$14.00		
	leadership training	\$0.00		\$250.00	\$50.00	\$200.00		\$250.00		
Membership										
	membership marketing and drives			\$350.00	\$208.46	\$141.54		\$350.00		
	membership dues	\$1,490.00	\$1,246.00	\$712.00	\$802.50		\$778.00	\$0.00	\$443.50	
	region III dues			\$15.00	\$20.00			\$15.00		\$5.00
Maclarion										
	printing	\$0.00		\$300.00	\$56.99	\$243.00		\$300.00		
School Enrichment										
	International Festival	\$0.00		\$1,000.00	\$135.73	\$864.27		\$1,000.00		
	assemblies/programs	\$0.00		\$5,000.00				\$5,000.00		
	authors luncheons	\$0.00		\$700.00				\$700.00		
	DSTP snacks	\$0.00		\$100.00				\$100.00		
	Field trips(\$10 child x 450)	\$0.00		\$5,000.00	\$781.12	\$4,218.88		\$5,000.00		
	Field day	\$0.00		\$2,434.00				\$2,434.00		
	Nat. Geo. Expl. Resource			\$695.00						
	Volunteer Appreciation	\$0.00		\$300.00				\$300.00		
	library resources	\$0.00		\$600.00	\$83.74	\$516.26		\$400.00		
	Fifth grade grad. Trip	\$0.00		\$700.00				\$700.00		
	yearbook	\$2,639.50		\$2,000.00				\$0.00		
	reflections	\$0.00		\$1,000.00	\$36.49	\$963.51		\$1,000.00		
	PBS Activities	\$0.00		\$2,500.00	\$493.65	\$2,006.35		\$2,500.00		
	recess activity	\$0.00		\$1,000.00	\$64.85	\$935.15		\$1,000.00		
	Holiday Sale *breaks even	\$350.00		\$4,155.10			\$350.00	\$0.00		
	Enrichment services			\$2,300.00	\$135.00	\$2,165.00		\$2,300.00		
	Elective enrichment (\$200 each)			\$600.00				\$600.00		
Teacher Appreciation										
	staff resources	\$0.00		\$3,300.00	\$100.00	\$3,200.00		\$3,500.00		
	On going appreciation	\$0.00		\$1,500.00	\$49.71	\$1,450.29		\$1,500.00		
	Teacher of the year gift (2 retro)	\$0.00		\$300.00				\$300.00		
	directory	\$0.00	\$105.00	\$175.00				\$175.00	\$105.00	
Community Activities										
	ice cream social	\$0.00		\$250.00	\$107.88	\$142.12		\$250.00		
	Blue Rocks Night			\$5.00				\$5.00		
	fall festival	\$4,869.97	\$4,074.50	\$1,000.00	\$920.75	\$79.25	\$3,869.97	\$0.00	\$3,153.75	
	movie night	\$370.00		\$120.00			\$250.00	\$0.00		

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Fundraising activities									
Cash for Gold party	\$1,000.00	\$100.00	\$200.00			\$800.00	\$0.00		
Book Fair	\$6,000.00		\$4,317.03	\$13.49		\$1,682.97	\$0.00		
Shamrock hop	\$1,440.25		\$250.00			\$1,268.62	\$0.00		
Box Tops for Education	\$1,404.56	\$2.50	\$100.00	\$25.07	\$74.93	\$1,336.94	\$0.00		
Perkins Night	\$400.00	\$150.00				\$400.00	\$0.00	\$150.00	
Friendly's Night	\$400.00					\$400.00	\$0.00		
Pizza Hut	\$200.00					\$200.00	\$0.00		
5 & Below	\$200.00					\$200.00	\$0.00		
Grottos Night	\$200.00					\$200.00	\$0.00		
Invest in a kid	\$1,000.00	\$616.50				\$1,000.00	\$0.00	\$616.50	
Fall Fundraiser catalog change for Maclary	\$5,000.00 \$2,018.12	\$15,004.00	\$9,031.21 \$170.00			\$5,000.00 \$1,848.12	\$0.00	\$5,972.79	
Service									
Maclary Wear	\$1,021.84	\$609.00	\$904.09			\$117.75	\$0.00		
Buy one get one book fair	\$175.00		\$175.00				\$175.00		
Display my art	\$600.00		\$0.00			\$600.00	\$0.00		
Valentine Flowers	\$308.00		\$208.00			\$100.00	\$0.00		
Giving Fund (adopted 4/09)			\$200.00				\$200.00		
BJ's memberships	\$80.00		\$0.00			\$80.00	\$0.00		
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					