

Maclary PTA Budget		Expected Income 09-10	Actual Income 09-10	Expected Income 09-10	Actual Income 09-10	Remaining Balance	Projected Profit	Projected Total Actual Expense
<b>Bank Fees</b>								
	Purchase Checks	\$0.00		\$14.00				\$14.00
	Cncld Check Return Fee	\$0.00		\$24.00				\$24
	Interest Earned	\$12.00		\$0.00			\$12.00	
	Return Deposit Fee	\$0.00		\$80.00				\$80
<b>Business</b>								
	Administrative Supplies	\$0.00		\$100.00				\$100
	Audit / Finance	\$0.00		\$250.00	\$250.00			\$250
	Childcare	\$0.00		\$240.00	\$30.00	\$210.00		\$240
	Insurance	\$0.00		\$214.00	\$212.00	\$2.00		\$214
	Website Fees			\$14.00				\$14
	Leadership Traning	\$0.00		\$250.00	\$50.00	\$200.00		\$250
<b>Membership</b>								
	Membership Marketing and Drives			\$350	\$208.46	\$141.54		\$350
	Membership Dues	\$1,490.00	\$1,086.00	\$712.00	\$487.50		\$778.00	0
	Region II Dues			\$15.00				\$15
<b>Maclarion</b>								
	Printing	\$0.00		\$300	\$27	\$273.00		\$300
<b>School enrichment</b>								
	International Festival	0		\$1,000.00	\$41.94	\$958.06		\$1,000
	Assemblies / Programs	\$0.00		\$5,000.00				5,000
	Author's Luncheons	\$0.00		\$700.00				\$700
	DSTP Snacks	\$0.00		\$100.00				\$100
	Field Trips (\$10 child x 450)	\$0.00		\$5,000.00				\$5,000
	Field Day	\$0.00		\$2,434.00				2,434
	Nat. Geo. Expl. Resource			\$695.00				
	Volunteer Appreciation	\$0.00		\$300.00				\$300
	Library Resources	\$0.00		\$600.00	\$83.74	\$516.26		\$400
	Fifth Grade Trip	\$0.00		\$700.00				\$700
	Yearbook	\$2,639.50		\$2,000.00				\$0.00
	Reflections	\$0.00		\$1,000.00				\$1,000
	PBS Activities	\$0.00		\$2,500.00				\$2,500
	Recess Activity	\$0.00		\$1,000.00				\$1,000
	Holiday Sale (Break Even)	\$350.00		\$4,155.10			\$350	0
	Enrichment Services			\$2,300.00				2300
	Elective Enrichment (\$200 each)			\$600.00				\$600
<b>Teacher Appreciation</b>								
	Staff Resources	\$0.00		\$3,300.00	\$50.00	\$3,250.00		\$3,500
	Ongonig Appreciation	\$0.00		\$1,500.00				\$1,500
	Teacher of the Year Gift (2 Retro)	\$0.00		\$300.00				\$300
	Directory	\$0.00		\$175.00				\$175
<b>Community Activities</b>								
	Ice Cream Social	\$0.00		\$250.00	\$107.88	\$142.12		\$250
	Blue Rocks Night			\$5.00				\$5
	Fall Festival	\$4,869.97		\$1,000.00	\$877.89	\$122.11	\$3,869.97	0

Maclary PTA Budget		Expected Income 09-10	Actual Income 09-10	Expected Income 09-10	Actual Income 09-10	Remaining Balance	Projected Profit	Projected Total Actual Expense
	Movie Night	\$370.00		\$120.00			\$250.00	\$0
<b>Fundraising activities</b>								
	Cash for Gold party	\$1,000	\$100	\$200			\$800	0
	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
	Box Tops for Education	\$1,404.56		\$100.00			\$1,336.94	0
	Perkins Night	\$400.00					\$400.00	0
	Friendly's Night	\$400.00					\$400.00	0
	Pizza Hut	\$200.00					\$200.00	0
	Five Below	\$200.00					\$200.00	0
	Grottos Night	\$200.00					\$200.00	0
	Fall Fundraiser Buy Out	\$1,000.00	\$550.00				\$1,000.00	0
	Fall Fundraiser Catalog	\$5,000.00	\$14,391.00				\$5,000.00	
	Change for Maclary	\$2,018.12		\$170.00			\$1,848.12	0
<b>Service</b>								
	Maclary Wear	\$1,021.84		\$904.09			\$117.75	0
	Book Fair: Buy One Get One	(\$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 Membership	\$80.00		\$0.00			\$80	0
	Website Magnets			\$80.00			\$0.00	\$80.00
	08_09 library reimbursement				\$269.70			
	08_09 volunteer appreciation				\$94.75			