

ELLCOTT MILLS MIDDLE SCHOOL PTA  
2011-12 APPROVED Budget as of 08/8/11

# Students

	Budget 2011-12	Period	Actual YTD	Variance
<b><u>BEGINNING CASH:</u></b>				
Balance from Previous year	10,613.19		10,613.19	
Reserve (Beginning Expenses)	(5,000.00)		(5,000.00)	
Reserve (Drama Club)	(600.00)		(600.00)	
Subtotal	<u>5,013.19</u>		<u>5,013.19</u>	
<b><u>INCOME:</u></b>				
EMMS Membership Dues	3,100.00	0.00	0.00	(3,100.00)
Donations	1,500.00	0.00	0.00	(1,500.00)
Grants	0.00	0.00	0.00	0.00
Interest Income	6.00	0.00	0.00	(6.00)
Other Income	0.00	0.00	0.00	0.00
Sales Tax Received	0.00	0.00	0.00	0.00
<b><u>Committee Income</u></b>				
8th Grade Shirts	1,600.00	0.00	0.00	(1,600.00)
Annual Fundraiser	7,000.00	0.00	0.00	(7,000.00)
Business Fundraisers	1,000.00	0.00	0.00	(1,000.00)
Social Events	2,000.00	0.00	0.00	(2,000.00)
Spiritwear	3,500.00	0.00	0.00	(3,500.00)
Drama Production	6,000.00	0.00	0.00	(6,000.00)
Other Committee Income	0.00		0.00	0.00
<b>Total Committee Income:</b>	<b><u>21,100.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>(21,100.00)</u></b>
<b>TOTAL INCOME</b>	<b><u>25,706.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>(25,706.00)</u></b>
<b><u>EXPENSES:</u></b>				
<b><u>Organizational Expenses</u></b>				
State and National Dues	1,162.50	0.00	0.00	1,162.50
PTA Council Dues	170.00	0.00	0.00	170.00
Bonding and Liability Insurance	180.00	0.00	0.00	180.00
Non-profit Reg Fee	50.00	0.00	0.00	50.00
Scholarship Fund-PTACHC	100.00	0.00	0.00	100.00
PTA Training/Workshops	100.00	0.00	0.00	100.00
Other Organizational Expenses	0.00	0.00	0.00	0.00
<b>Total Organizational Expenses:</b>	<b><u>1,762.50</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,762.50</u></b>
<b><u>Operating Expenses</u></b>				
Supplies	100.00	0.00	0.00	100.00
Contingency Fund	100.00	0.00	0.00	100.00
Bank Charges	30.00	0.00	0.00	30.00
Publications/Directory/Website	300.00	0.00	0.00	300.00
Sales Tax Paid	0.00	0.00	0.00	0.00
Other Operating Expenses	0.00	0.00	0.00	0.00
<b>Total Operating Expenses:</b>	<b><u>530.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>530.00</u></b>
<b><u>Committee Expenses</u></b>				
8th Grade T Shirts	1,366.00	0.00	0.00	1,366.00
Awards	100.00	0.00	0.00	100.00
Cultural Arts	3,500.00	0.00	0.00	3,500.00
Fall Fundraiser	3,500.00	0.00	0.00	3,500.00
Hospitality	2,000.00	0.00	0.00	2,000.00
Monthly Treats	650.00	0.00	0.00	650.00
Membership	0.00	0.00	0.00	0.00
Programs	500.00	0.00	0.00	500.00
Social Events	1,700.00	0.00	0.00	1,700.00
Spiritwear	4,550.00	0.00	0.00	4,550.00

Drama	6,000.00	0.00	0.00	6,000.00
Other Committee Expenses	0.00	0.00	0.00	0.00
<b>Total Committee Expenses:</b>	<b>23,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,866.00</b>
<b><u>School/Student Expenses</u></b>				
8th Grade Celebration	1,200.00	0.00	0.00	1,200.00
After School Programs	1,000.00	0.00	0.00	1,000.00
Orientation Program	1,200.00	0.00	0.00	1,200.00
Teacher Support Fund	1,160.00	0.00	0.00	1,160.00
Science Program Grant	0.00	0.00	0.00	0.00
Other School/Student Expenses	0.00	0.00	0.00	0.00
<b>Total School/Student Expenses:</b>	<b>4,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,560.00</b>
<b>TOTAL EXPENSES</b>	<b>30,718.50</b>	<b>0.00</b>	<b>0.00</b>	<b>30,718.50</b>
<b>NET INCOME</b>	<b>0.69</b>	<b>5,013.19</b>		