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12/11/07

Accrual Basis

Peter G Schmidt PTA 2007-2008
Profit & Loss Budget Performance
December 2007

	Dec 07	Budget	Jan - De...	YTD Bu...	Annual ...
Income					
Bank Interest	0.00		53.99	200.00	200.00
Beginning Balance	0.00		14,726.53		
Fall Fundraiser NSF collected	88.00		88.00		
FUND RAISING					
Box Tops	0.00		112.80	300.00	300.00
Carnival Raffle	0.00		0.00	200.00	200.00
E Scripts	0.00		132.85	200.00	200.00
Fall Funraiser	0.00		31,459.50	25,000.00	25,000.00
Spring Fun Run	0.00		0.00	12,000.00	12,000.00
Total FUND RAISING	0.00		31,705.15	37,700.00	37,700.00
MEMBERSHIP DUES	0.00		802.12	800.00	800.00
MISC INCOME					
Bank Income	0.00		0.00	200.00	200.00
Total MISC INCOME	0.00		0.00	200.00	200.00
PTA PROJECTS					
School Novelties	0.00		3,940.50	2,000.00	2,000.00
School Supply Kits	38.59		38.59	1,600.00	1,600.00
Yearbooks	0.00		10.00	3,000.00	3,000.00
Total PTA PROJECTS	38.59		3,989.09	6,600.00	6,600.00
Total Income	126.59		51,364.88	45,500.00	45,500.00
Expense					
ADMINISTRATION					
Filing Fee	0.00		0.00	20.00	20.00
Liability Insurance	0.00		265.00	240.00	240.00
Membership Fee	557.50		557.50	800.00	800.00
PTA Professional Development	0.00		0.00	400.00	400.00
PTA Supplies	0.00		43.59	300.00	300.00
Total ADMINISTRATION	557.50		866.09	1,760.00	1,760.00
APPRECIATIONS					
Staff, Volunteer, & PTA	0.00		255.60	1,000.00	1,000.00
Total APPRECIATIONS	0.00		255.60	1,000.00	1,000.00
CHARITY					
Citizens For A Better Education	0.00		500.00	500.00	500.00
College Scholarships	0.00		1,000.00	1,000.00	1,000.00
Student Aide	0.00		18.00	1,800.00	1,800.00
Total CHARITY	0.00		1,518.00	3,300.00	3,300.00
FAMILY PARENT ENRICHMENT					
6th Grade Graduation	0.00		144.16	200.00	200.00

Peter G Schmidt PTA 2007-2008
Profit & Loss Budget Performance
December 2007

	Dec 07	Budget	Jan - De...	YTD Bu...	Annual ...
Family Events					
A - Fall Bingo Night	0.00		278.18		
Family Events - Other	0.00		0.00	3,000.00	3,000.00
Total Family Events	0.00		278.18	3,000.00	3,000.00
Total FAMILY PARENT ENRICHMENT	0.00		422.34	3,200.00	3,200.00
FUNDRAISER EXP					
Fall Funraiser Expense	0.00		150.00	14,000.00	14,000.00
Fun Run Expenses	0.00		869.30	2,400.00	2,400.00
FUNDRAISER EXP - Other	14,842.30		14,842.30		
Total FUNDRAISER EXP	14,842.30		15,861.60	16,400.00	16,400.00
PGS SCHOOL GRANT	10,000.00		10,000.00	15,000.00	15,000.00
PGS SPECIAL PROJECTS					
Golden Acorn	0.00		0.00	150.00	150.00
Ice Cream Social	0.00		406.30	400.00	400.00
Red Ribbon Week	0.00		233.37	200.00	200.00
School Novelty	3,221.65		3,221.65	1,900.00	1,900.00
School Promotion / T Shirts	0.00		3,169.89	3,600.00	3,600.00
School Supply Kits	0.00		1,347.38	1,600.00	1,600.00
Yearbook Expense	0.00		2,543.07	2,500.00	2,500.00
Total PGS SPECIAL PROJECTS	3,221.65		10,921.66	10,350.00	10,350.00
Total Expense	28,621.45		39,845.29	51,010.00	51,010.00
Net Income	**-28,494.86**		**11,519.59**	**-5,510.00**	**-5,510.00**