

Clearwater Fundamental PTA
10/18/10 Board Meeting

	INCOME	8/1/10 to 9/9/10	9/10/10 to	YTD	Budget	
	Carry Forward from previous month	\$5,576.97	\$10,309.29	\$5,576.97	\$5,576.97	
1	Fall/Spring Fundraiser			\$0.00	\$12,000.00	1
2	Direct Donations	\$4,100.00	\$1,250.00	\$5,350.00	\$10,000.00	2
3	Directories	\$125.00	\$600.00	\$725.00	\$500.00	3
4	Entertainment Books		\$14,955.00	\$14,955.00	\$24,000.00	4
5	Grants			\$0.00	\$3,000.00	5
6	Hospitality/Teacher Donations			\$0.00	\$200.00	6
7	Miscellaneous Income	\$8.80		\$8.80	\$200.00	7
8	PTA Membership	\$890.00	\$346.00	\$1,236.00	\$1,600.00	8
9	Socials/Dances/Dinners	\$375.00	\$1,560.00	\$1,935.00	\$5,000.00	9
10	Special Student Programs	\$1,420.00	\$540.00	\$1,960.00	\$1,000.00	10
11	Spirit Wear	\$430.00	\$425.00	\$855.00	\$6,000.00	11
	TOTAL INCOME	\$7,348.80	\$19,676.00	\$27,024.80	\$63,500.00	
	members	445	173	618	800	
	PTA State/National Dues	\$1,335.00	\$519.00	\$1,854.00	\$2,400.00	
	EXPENSES					
1	Academic Programs	\$334.00	\$209.88	\$543.88	\$4,000.00	1
2	Administration	\$14.00	\$270.00	\$284.00	\$700.00	2
3	Adopt-A-Class			\$0.00	\$50.00	3
4	Classroom Support			\$0.00	\$500.00	4
5	Clinic Expenses		\$250.00	\$250.00	\$250.00	5
6	Fall/Spring Fundraiser			\$0.00	\$7,500.00	6
7	County Council Dues		\$50.00	\$50.00	\$50.00	7
8	Directories			\$0.00	\$650.00	8
9	8th Grade Party			\$0.00	\$500.00	9
10	Entertainment Books		\$7,375.00	\$7,375.00	\$12,000.00	10
11	Grant Expenditures			\$0.00	\$3,000.00	11
12	Grant Matching			\$0.00	\$1,800.00	12
13	Hospitality/Teachers	\$363.13		\$363.13	\$5,500.00	13
14	Insurance		\$290.00	\$290.00	\$290.00	14
15	Leadership Expenses	\$20.00		\$20.00	\$600.00	15
16	Media Center			\$0.00	\$4,000.00	16
17	Miscellaneous Expenses			\$0.00	\$300.00	17
18	Programs			\$0.00	\$300.00	18
19	Socials/Dances/Dinners	\$656.00	\$730.00	\$1,386.00	\$2,500.00	19
20	Special Student Programs	\$210.00	\$1,323.00	\$1,533.00	\$2,000.00	20
21	Spirit Wear	\$923.95	\$1,979.71	\$2,903.66	\$5,000.00	21
22	Staff Training Fees			\$0.00	\$2,000.00	22
23	Student Planners			\$0.00	\$6,300.00	23
24	Technology Enhancement		\$274.90	\$274.90	\$2,000.00	24
25	Technology Maintenance		\$113.02	\$113.02	\$3,500.00	25
26	Volunteer Appreciation			\$0.00	\$200.00	26
27	Ways and Means			\$0.00	\$500.00	27
28	Website	\$95.40		\$95.40	\$200.00	28
	TOTAL EXPENSES	\$2,616.48	\$12,865.51	\$15,481.99	\$66,190.00	
	PTA State/Natl Dues Paid	\$1,335.00	\$519.00	\$1,854.00	\$2,400.00	
	Ending Balance	\$4,732.32	\$6,810.49	\$11,542.81	-\$2,690.00	
	Carry Forward	\$10,309.29	\$17,119.78	\$17,119.78	\$2,886.97	

S. Wood
Date 10/18/10