

LPE PTO
Profit & Loss Budget vs. Actual
July 1, 2010 through June 30, 2011

Ordinary Income/Expense	Jul '10 - Jun 11	Budget	% of Budget
Income			
Income			
Use of Prior Year Fund Balance	0.00	10,334.00	0.0%
Membership Dues 2010-11	4,790.00	5,500.00	87.09%
Boxtops	1,000.00	1,000.00	100.0%
Carnival	30,664.75	18,300.00	167.57%
Corporate Fundraisers	11,050.00	6,000.00	184.17%
Eagle Pride Drive	8,125.00	5,000.00	162.5%
Interest Income	164.62	300.00	54.87%
School Store	3,123.60	3,000.00	104.12%
Spring Bash	0.00	2,000.00	0.0%
School Spirit	6,137.78	3,000.00	204.59%
Talent Show	3,787.00	1,600.00	236.69%
Other Income	239.23	0.00	100.0%
Total Income	69,081.98	56,034.00	123.29%
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Expense			
Campus Programs			
Staff Appreciation	524.39	800.00	65.55%
Campus Beautification/Decoratio	8.50	175.00	4.86%
Total Campus Programs	532.89	975.00	54.66%
Instructional Expenses			
Instructional / Wishlists	47,841.32	17,030.00	280.92%
Spanish Program	710.54	2,000.00	35.53%
Track and Field	0.00	200.00	0.0%
Counselor	1,200.00	1,200.00	100.0%
Field Trips	7,846.03	8,500.00	92.31%
Outdoor Learning Center Programs	2,263.23	900.00	251.47%
Music performances	444.48	540.00	82.31%
Staff Development	2,669.00	3,600.00	74.14%
Teacher Gift Cards	2,100.00	2,200.00	95.46%
Total Instructional Expenses	67,744.45	37,825.00	179.1%
Fundraising Expenses			
Sales Tax	491.71	550.00	89.4%
Carnival Expense	10,741.45	6,000.00	179.02%
Corporate Fundraiser	1,237.56	900.00	137.51%
School Store Expense	1,416.01	2,500.00	56.64%
Spring Bash Expense	2,678.13	2,000.00	133.91%
School Spirit	2,552.94	1,600.00	159.56%
Total Fundraising Expenses	19,117.80	13,550.00	141.09%

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	<u>Jul '10 - Jun 11</u>	<u>Budget</u>	<u>% of Budget</u>
PTO Expenses			
Donation to LPE PTO, Inc.	39,572.80	0.00	100.0%
Allocated Funds	1,074.00	915.00	117.38%
Welcome Back to School	156.15	250.00	62.46%
Communications	364.32	403.00	90.4%
Liability Insurance	451.00	451.00	100.0%
Membership	465.04	565.00	82.31%
Treasurer/President	537.29	700.00	76.76%
Volunteers	45.00	400.00	11.25%
Total PTO Expenses	<u>42,665.60</u>	<u>3,684.00</u>	<u>1,158.13%</u>
Total Expense	<u>130,060.74</u>	<u>56,034.00</u>	<u>232.11%</u>
Net Ordinary Income (Loss)	<u>(60,978.76)</u>	<u>0.00</u>	<u>100.0%</u>
Net Income (Loss)	<u>(60,978.76)</u>	<u>0.00</u>	<u>100.0%</u>
Beginning Cash			
Cash in checking		15,915.14	
Cash Deposit Account		707.43	
Cash in CD		44,356.19	
Total Cash Balance at July 1, 2010		<u>60,978.76</u>	
Net Income (Loss)		(60,978.76)	
Ending Cash			
Cash in checking		-	
Cash Deposit Account		-	
Cash in CD		-	
Total Cash Balance at June 30, 2011		<u>-</u>	
Net Cash Available		<u>-</u>	

* Lake Pointe Elementary Parent Teacher Organization dissolved effective June 30, 2011.
All remaining assets donated to Lake Pointe Elementary Parent Teacher Organization, Inc.
as per LPE PTO General Meeting May 26, 2011.