

**Lake Pointe Elementary Parent Teacher Organization, Inc.**  
**Profit & Loss Budget vs. Actual**  
July 1 through August 27, 2011

	<u>Jul 1 - Aug 27, 11</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Income</b>			
Boxtops	0.00	1,000.00	0.0%
Carnival	100.00	29,750.00	0.34%
Corporate Fundraisers	3,100.00	6,000.00	51.67%
Eagle Pride Drive	990.00	5,250.00	18.86%
Interest Income	0.00	120.00	0.0%
Membership Dues 2011-12	850.00	5,500.00	15.46%
School Spirit	0.00	4,975.00	0.0%
School Store	0.00	2,700.00	0.0%
Spring Bash	0.00	22,600.00	0.0%
Talent Show	0.00	3,500.00	0.0%
<b>Total Income</b>	<u>5,040.00</u>	<u>81,395.00</u>	<u>6.19%</u>
<b>Total Income</b>	5,040.00	81,395.00	6.19%
<b>Expense</b>			
<b>Campus Programs</b>			
Campus Beautification/Decoratio	0.00	175.00	0.0%
Staff Appreciation	0.00	850.00	0.0%
<b>Total Campus Programs</b>	<u>0.00</u>	<u>1,025.00</u>	<u>0.0%</u>
<b>Fundraising Expenses</b>			
Carnival Expense	1,000.73	12,750.00	7.85%
Corporate Fundraiser	0.00	1,575.00	0.0%
Sales Tax	0.00	525.00	0.0%
School Spirit	8.49	2,850.00	0.3%
School Store Expense	112.90	1,400.00	8.06%
Spring Bash Expense	0.00	15,005.00	0.0%
<b>Total Fundraising Expenses</b>	<u>1,122.12</u>	<u>34,105.00</u>	<u>3.29%</u>
<b>Instructional Expenses</b>			
Counselor	0.00	1,200.00	0.0%
Field Trips	0.00	8,500.00	0.0%
Instructional / Wishlists	9,569.00	20,000.00	47.85%
Music performances	0.00	540.00	0.0%
Outdoor Learning Center	0.00	650.00	0.0%
Programs	0.00	3,390.00	0.0%
Spanish Program	0.00	1,950.00	0.0%
Staff Development	0.00	3,600.00	0.0%
Teacher Gift Cards	1,900.00	2,200.00	86.36%
Track and Field	0.00	200.00	0.0%
<b>Total Instructional Expenses</b>	<u>11,469.00</u>	<u>42,230.00</u>	<u>27.16%</u>

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<b>PTO Expenses</b>			
Communications	0.00	529.00	0.0%
Liability Insurance	0.00	451.00	0.0%
Membership	100.00	1,010.00	9.9%
Treasurer/President	0.00	1,360.00	0.0%
Volunteers	0.00	430.00	0.0%
Welcome Back to School	122.15	210.00	58.17%
<b>Total PTO Expenses</b>	<u>222.15</u>	<u>3,990.00</u>	<u>5.57%</u>
<b>Total Expense</b>	<u>12,813.27</u>	<u>81,350.00</u>	<u>15.75%</u>
<b>Net Ordinary Income (Loss)</b>	<u>(7,773.27)</u>	<u>45.00</u>	<u>-17,273.93%</u>
<b>Net Income (Loss)</b>	<u>(7,773.27)</u>	<u>45.00</u>	<u>-17,273.93%</u>
<b>Beginning Cash:</b>			
Broadway Checking	19,782.80		
Broadway CD	20,000.00		
BOA Checking	240.00		
<b>Total Beginning Cash</b>	<u>40,022.80</u>		
<b>Net Income (Loss)</b>	(7,773.27)		
<b>Ending Cash:</b>			
Broadway Checking	12,249.53		
Broadway CD	20,000.00		
BOA Checking	-		
<b>Total Ending Cash</b>	<u>32,249.53</u>	-	