

Lake Pointe Elementary Parent Teacher Organization, Inc.

Profit & Loss Budget vs. Actual

July 1 through November 30, 2011

	<u>Jul - Nov 11</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Income			
Boxtops	0.00	1,000.00	0.0%
Carnival	44,411.21	29,750.00	149.28%
Corporate Fundraisers	10,850.00	6,000.00	180.83%
Eagle Pride Drive	5,311.00	5,250.00	101.16%
Interest Income	17.64	120.00	14.7%
Membership Dues 2011-12	4,695.00	5,500.00	85.36%
School Spirit	4,195.72	4,975.00	84.34%
School Store	1,865.75	2,700.00	69.1%
Spring Bash	2,600.00	22,600.00	11.5%
Talent Show	0.00	3,500.00	0.0%
Total Income	<u>73,946.32</u>	<u>81,395.00</u>	<u>90.85%</u>
Total Income	73,946.32	81,395.00	90.85%
Expense			
Campus Programs			
Campus Beautification/Decoratio	0.00	175.00	0.0%
Staff Appreciation	232.60	850.00	27.37%
Total Campus Programs	<u>232.60</u>	<u>1,025.00</u>	<u>22.69%</u>
Fundraising Expenses			
Carnival Expense	15,159.60	12,750.00	118.9%
Corporate Fundraiser	1,935.60	1,575.00	122.9%
Sales Tax	97.09	525.00	18.49%
School Spirit	2,258.37	2,850.00	79.24%
School Store Expense	932.93	1,400.00	66.64%
Spring Bash Expense	148.12	15,005.00	0.99%
Total Fundraising Expenses	<u>20,531.71</u>	<u>34,105.00</u>	<u>60.2%</u>
Instructional Expenses			
Counselor	0.00	1,200.00	0.0%
Field Trips	449.32	8,500.00	5.29%
Instructional / Wishlists	13,634.40	20,000.00	68.17%
Music performances	0.00	540.00	0.0%
Outdoor Learning Center	147.69	650.00	22.72%
Programs	64.18	3,390.00	1.89%
Spanish Program	276.74	1,950.00	14.19%
Staff Development	1,188.40	3,600.00	33.01%
Teacher Gift Cards	1,900.00	2,200.00	86.36%
Track and Field	0.00	200.00	0.0%
Total Instructional Expenses	<u>17,660.73</u>	<u>42,230.00</u>	<u>41.82%</u>

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PTO Expenses			
Communications	120.00	529.00	22.68%
Liability Insurance	451.00	451.00	100.0%
Membership	0.00	1,010.00	0.0%
Treasurer/President	413.56	1,360.00	30.41%
Volunteers	37.88	430.00	8.81%
Welcome Back to School	209.94	210.00	99.97%
Total PTO Expenses	<u>1,232.38</u>	<u>3,990.00</u>	<u>30.89%</u>
Total Expense	<u>39,657.42</u>	<u>81,350.00</u>	<u>48.75%</u>
Net Ordinary Income	<u>34,288.90</u>	<u>45.00</u>	<u>76,197.56%</u>
Net Income	<u>34,288.90</u>	<u>45.00</u>	<u>76,197.56%</u>
 Beginning Cash:			
Broadway Checking	19,782.80		
Broadway CD	20,000.00		
BOA Checking	240.00		
Total Beginning Cash	<u>40,022.80</u>		
Net Income	34,288.90		
 Ending Cash:			
Broadway Checking	54,294.06		
Broadway CD	20,017.64		
BOA Checking	-	account closed	
Total Ending Cash	<u>74,311.70</u>	-	