

Lake Pointe Elementary Parent Teacher Organization, Inc.

**Profit & Loss Budget vs. Actual**

July 1 through October 20, 2011

	<u>Jul 1 - Oct 20, 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	17,470.00	29,750.00	58.72%
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	4,680.00	5,500.00	85.09%
School Spirit	3,699.48	4,975.00	74.36%
School Store	676.00	2,700.00	25.04%
Spring Bash	0.00	22,600.00	0.0%
Talent Show	0.00	3,500.00	0.0%
<b>Total Income</b>	<u>42,704.12</u>	<u>81,395.00</u>	<u>52.47%</u>
<b>Total Income</b>	42,704.12	81,395.00	52.47%
<b>Expense</b>			
<b>Campus Programs</b>			
Campus Beautification/Decoration	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	10,638.66	12,750.00	83.44%
Corporate Fundraiser	1,864.00	1,575.00	118.35%
Sales Tax	97.09	525.00	18.49%
School Spirit	25.07	2,850.00	0.88%
School Store Expense	823.02	1,400.00	58.79%
Spring Bash Expense	0.00	15,005.00	0.0%
<b>Total Fundraising Expenses</b>	<u>13,447.84</u>	<u>34,105.00</u>	<u>39.43%</u>
<b>Instructional Expenses</b>			
Counselor	0.00	1,200.00	0.0%
Field Trips	0.00	8,500.00	0.0%
Instructional / Wishlists	12,249.23	20,000.00	61.25%
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	192.33	1,950.00	9.86%
Staff Development	953.00	3,600.00	26.47%
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>15,294.56</u>	<u>42,230.00</u>	<u>36.22%</u>

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	<u>Jul 1 - Oct 20, 11</u>	<u>Budget</u>	<u>% of Budget</u>
<b>PTO Expenses</b>			
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	0.00	1,360.00	0.0%
Volunteers	37.88	430.00	8.81%
Welcome Back to School	209.94	210.00	99.97%
<b>Total PTO Expenses</b>	<u>818.82</u>	<u>3,990.00</u>	<u>20.52%</u>
<b>Total Expense</b>	<u>29,561.22</u>	<u>81,350.00</u>	<u>36.34%</u>
<b>Net Ordinary Income</b>	<u>13,142.90</u>	<u>45.00</u>	<u>29,206.44%</u>
<b>Net Income</b>	<u>13,142.90</u>	<u>45.00</u>	<u>29,206.44%</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</b>	13,142.90		
<b>Ending Cash:</b>			
Broadway Checking	33,148.06		
Broadway CD	20,017.64		
BOA Checking	-	account closed	
<b>Total Ending Cash</b>	<u>53,165.70</u>	-	