

Lake Pointe Elementary Parent Teacher Organization, Inc.
Profit & Loss Budget vs. Actual
July 1 through October 6, 2011

| | <u>Jul 1 - Oct 6, 11</u> | <u>Budget</u> | <u>% of Budget</u> |
|-------------------------------------|--------------------------|------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Income | | | |
| Boxtops | 0.00 | 1,000.00 | 0.0% |
| Carnival | 11,240.00 | 29,750.00 | 37.78% |
| Corporate Fundraisers | 9,900.00 | 6,000.00 | 165.0% |
| Eagle Pride Drive | 5,226.00 | 5,250.00 | 99.54% |
| Interest Income | 17.64 | 120.00 | 14.7% |
| Membership Dues 2011-12 | 4,590.00 | 5,500.00 | 83.46% |
| School Spirit | 3,699.48 | 4,975.00 | 74.36% |
| School Store | 259.00 | 2,700.00 | 9.59% |
| Spring Bash | 0.00 | 22,600.00 | 0.0% |
| Talent Show | 0.00 | 3,500.00 | 0.0% |
| Total Income | <u>34,932.12</u> | <u>81,395.00</u> | <u>42.92%</u> |
| Total Income | 34,932.12 | 81,395.00 | 42.92% |
| Expense | | | |
| Campus Programs | | | |
| Campus Beautification/Decoration | 0.00 | 175.00 | 0.0% |
| Staff Appreciation | 0.00 | 850.00 | 0.0% |
| Total Campus Programs | <u>0.00</u> | <u>1,025.00</u> | <u>0.0%</u> |
| Fundraising Expenses | | | |
| Carnival Expense | 2,820.28 | 12,750.00 | 22.12% |
| Corporate Fundraiser | 1,344.00 | 1,575.00 | 85.33% |
| Sales Tax | 77.99 | 525.00 | 14.86% |
| School Spirit | 239.07 | 2,850.00 | 8.39% |
| School Store Expense | 555.11 | 1,400.00 | 39.65% |
| Spring Bash Expense | 0.00 | 15,005.00 | 0.0% |
| Total Fundraising Expenses | <u>5,036.45</u> | <u>34,105.00</u> | <u>14.77%</u> |
| Instructional Expenses | | | |
| 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 Programs | 0.00 | 650.00 | 0.0% |
| Spanish Program | 125.79 | 1,950.00 | 6.45% |
| Staff Development | 555.00 | 3,600.00 | 15.42% |
| Teacher Gift Cards | 1,900.00 | 2,200.00 | 86.36% |
| Track and Field | 0.00 | 200.00 | 0.0% |
| Total Instructional Expenses | <u>14,830.02</u> | <u>42,230.00</u> | <u>35.12%</u> |

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| | <u>Jul 1 - Oct 6, 11</u> | <u>Budget</u> | <u>% of Budget</u> |
|-----------------------------|--------------------------|---------------------|--------------------------|
| 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 | 0.00 | 1,360.00 | 0.0% |
| Volunteers | 37.88 | 430.00 | 8.81% |
| Welcome Back to School | 209.94 | 210.00 | 99.97% |
| Total PTO Expenses | <u>818.82</u> | <u>3,990.00</u> | <u>20.52%</u> |
| Total Expense | <u>20,685.29</u> | <u>81,350.00</u> | <u>25.43%</u> |
| Net Ordinary Income | <u>14,246.83</u> | <u>45.00</u> | <u>31,659.62%</u> |
| Net Income | <u><u>14,246.83</u></u> | <u><u>45.00</u></u> | <u><u>31,659.62%</u></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 | 14,246.83 | | |
| Ending Cash: | | | |
| Broadway Checking | 34,251.99 | | |
| Broadway CD | 20,017.64 | | |
| BOA Checking | - | account closed | |
| Total Ending Cash | <u>54,269.63</u> | - | |