

Lake Pointe Elementary Parent Teacher Organization, Inc.
Profit & Loss Budget vs. Actual
July 1 through September 22, 2011

	<u>Jul 1 - Sep 22, 11</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Income			
Boxtops	0.00	1,000.00	0.0%
Carnival	2,050.00	29,750.00	6.89%
Corporate Fundraisers	9,550.00	6,000.00	159.17%
Eagle Pride Drive	4,511.00	5,250.00	85.92%
Interest Income	0.00	120.00	0.0%
Membership Dues 2011-12	3,915.00	5,500.00	71.18%
School Spirit	238.08	4,975.00	4.79%
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%
Total Income	<u>20,264.08</u>	<u>81,395.00</u>	<u>24.9%</u>
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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	1,736.38	12,750.00	13.62%
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>3,952.55</u>	<u>34,105.00</u>	<u>11.59%</u>
Instructional Expenses			
Counselor	0.00	1,200.00	0.0%
Field Trips	0.00	8,500.00	0.0%
Instructional / Wishlists	10,900.19	20,000.00	54.5%
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	85.00	3,600.00	2.36%
Teacher Gift Cards	1,900.00	2,200.00	86.36%
Track and Field	0.00	200.00	0.0%
Total Instructional Expenses	<u>12,885.19</u>	<u>42,230.00</u>	<u>30.51%</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	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>17,656.56</u>	<u>81,350.00</u>	<u>21.7%</u>
Net Ordinary Income	<u>2,607.52</u>	<u>45.00</u>	<u>5,794.49%</u>
Net Income	<u><u>2,607.52</u></u>	<u><u>45.00</u></u>	<u><u>5,794.49%</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	2,607.52		
Ending Cash:			
Broadway Checking	22,630.32		
Broadway CD	20,000.00		
BOA Checking	-	account closed	
Total Ending Cash	<u>42,630.32</u>	-	