

Lake Pointe Elementary Parent Teacher Organization, Inc.
Profit & Loss Budget vs. Actual
July 1 through September 8, 2011

	<u>Jul 1 - Sep 8, 11</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Income			
Boxtops	0.00	1,000.00	0.0%
Carnival	500.00	29,750.00	1.68%
Corporate Fundraisers	9,550.00	6,000.00	159.17%
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%
Total Income	<u>11,890.00</u>	<u>81,395.00</u>	<u>14.61%</u>
Total Income	11,890.00	81,395.00	14.61%
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	1,000.73	12,750.00	7.85%
Corporate Fundraiser	1,344.00	1,575.00	85.33%
Sales Tax	77.99	525.00	14.86%
School Spirit	56.37	2,850.00	1.98%
School Store Expense	112.90	1,400.00	8.06%
Spring Bash Expense	0.00	15,005.00	0.0%
Total Fundraising Expenses	<u>2,591.99</u>	<u>34,105.00</u>	<u>7.6%</u>
Instructional Expenses			
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%
Total Instructional Expenses	<u>11,469.00</u>	<u>42,230.00</u>	<u>27.16%</u>

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PTO Expenses			
Communications	120.00	529.00	22.68%
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%
Total PTO Expenses	<u>342.15</u>	<u>3,990.00</u>	<u>8.58%</u>
Total Expense	<u>14,403.14</u>	<u>81,350.00</u>	<u>17.71%</u>
Net Ordinary Income (Loss)	<u>-2,513.14</u>	<u>45.00</u>	<u>-5,584.76%</u>
Net Income (Loss)	<u><u>-2,513.14</u></u>	<u><u>45.00</u></u>	<u><u>-5,584.76%</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 (Loss)	(2,513.14)		
Ending Cash:			
Broadway Checking	17,509.66		
Broadway CD	20,000.00		
BOA Checking	-	account closed	
Total Ending Cash	<u>37,509.66</u>	-	