

Budget - Current Year

7/1/2010 through 6/30/2011 Using 10-11 Version 1

9/6/2010

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Category Description	7/1/2010 Actual	- Budget	6/30/2011 Difference
INCOME			
Beginning Balance	0.00	23,317.00	-23,317.00
Interest Income	2.73	50.00	-47.27
Just Do It Donations	0.00	57,000.00	-57,000.00
Large Donations <\$1000	0.00	1,000.00	-1,000.00
Matching Funds	0.00	200.00	-200.00
Membership	0.00	32,000.00	-32,000.00
TOTAL INCOME	2.73	113,567.00	-113,564.27
EXPENSES			
Membership Expense			
1st Day Packet	0.00	350.00	350.00
Just Do It Reception	0.00	2,500.00	2,500.00
Other Membership Expense	0.00	0.00	0.00
TOTAL Membership Expense	0.00	2,850.00	2,850.00
Operating Expenses			
Insurance	0.00	444.00	444.00
Meeting Expenses	0.00	250.00	250.00
Postage	0.00	50.00	50.00
President's Fund	0.00	350.00	350.00
Supplies	0.00	100.00	100.00
Other Operating Expenses	0.00	0.00	0.00
TOTAL Operating Expenses	0.00	1,194.00	1,194.00
Parent Programs			
Freshmen & New Parent Coffee	0.00	200.00	200.00
Speakers	0.00	1,500.00	1,500.00
Volunteer Holiday Luncheon	0.00	500.00	500.00
Volunteer Recognition Luncheon Expense	0.00	3,000.00	3,000.00
Website	0.00	420.00	420.00
Other Parent Programs	0.00	0.00	0.00
TOTAL Parent Programs	0.00	5,620.00	5,620.00
School Programs			
Directory Net			
Directory Income	0.00	-9,000.00	-9,000.00
Directory Mailing	0.00	500.00	500.00
Directory Printing	0.00	3,500.00	3,500.00
Other School Programs:Directory Net	0.00	0.00	0.00
TOTAL Directory Net	0.00	-5,000.00	-5,000.00
Grants - Staff	0.00	41,553.00	41,553.00
Library Materials	0.00	2,500.00	2,500.00
New Teacher Stipend	0.00	2,000.00	2,000.00
Newspaper	0.00	4,000.00	4,000.00
Principals Fund	0.00	1,000.00	1,000.00
Teacher of The Year (\$500 every 2 years)	0.00	0.00	0.00
Other School Programs	0.00	0.00	0.00
TOTAL School Programs	0.00	46,053.00	46,053.00
Staff Hospitality			
Luncheon- Holiday	0.00	1,650.00	1,650.00
Luncheon- International	0.00	1,450.00	1,450.00
Luncheon-Lunar	0.00	1,450.00	1,450.00

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Special Occassions	0.00	1,500.00	1,500.00
Staff Appreciation Week	0.00	2,200.00	2,200.00
TOTAL Staff Hospitality	0.00	8,250.00	8,250.00
Other Staff Hospitality:Staff Hospitality	0.00	0.00	0.00
Student Programs			
Career Day	0.00	500.00	500.00
Class Funds- Freshmen	0.00	450.00	450.00
Class Funds- Junior	0.00	600.00	600.00
Class Funds- Senior	0.00	1,000.00	1,000.00
Class Funds- Sophmore	0.00	450.00	450.00
Club Support	0.00	1,000.00	1,000.00
Finals Food	0.00	500.00	500.00
Health Day	0.00	250.00	250.00
Link Crew	0.00	9,500.00	9,500.00
National Service Day	0.00	1,500.00	1,500.00
New Student Program- TBD	0.00	5,000.00	5,000.00
Senior Awards Night	0.00	250.00	250.00
Senior Scholarships	0.00	3,000.00	3,000.00
Student Luncheon	0.00	3,500.00	3,500.00
TBD Student Programs	0.00	5,000.00	5,000.00
Other Student Programs	0.00	0.00	0.00
TOTAL Student Programs	0.00	32,500.00	32,500.00
zz- Carryover to 11-12			
Other zz- Carryover to 11-12	0.00	15,100.00	15,100.00
TOTAL zz- Carryover to 11-12	0.00	15,100.00	15,100.00
zz-Unallocated--Contingency Fund	0.00	2,000.00	2,000.00
TOTAL EXPENSES	0.00	113,567.00	113,567.00
OVERALL TOTAL	2.73	0.00	2.73