

<b>MACLARY PTA BUDGET</b>		<b>Expected Income</b>	<b>Actual Income</b>	<b>Expected Expense</b>	<b>Actual Expense</b>	<b>Projected P/L</b>	<b>Actual P/L</b>			
		<b>2007-2008</b>	<b>2007-2008</b>	<b>2007-2008</b>	<b>2007-2008</b>	<b>2007-2008</b>	<b>2007-2008</b>	expenses to come	income to come	
<b>Bank Fees</b>		\$ -								
	Purchase Checks	\$0.00	\$13.35	\$14.00	\$38.34	(14.00)	-24.99			
	Cncld Check Rtrn Fee	\$0.00	\$0.00	\$24.00	\$14.00	(24.00)	-14.00	12		
	Interest Earned	\$12.00	\$0.00	\$0.00	\$0.00	12.00	0.00			
	Rtrnd Deposit Fee	\$0.00	\$40.00	\$80.00	\$75.00	(80.00)	-35.00	20		
<b>Business</b>										
	Administrative supplies	\$0.00	\$0.00	\$100.00	\$52.02	(100.00)	-52.02	48		
	Audit/ Finance	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00			
	Childcare	\$0.00	\$0.00	\$200.00	\$100.00	(200.00)	-100.00	125		
	Insurance	\$0.00	\$0.00	\$145.00	\$145.00	(145.00)	-145.00			
	Leadership Training	\$0.00	\$0.00	\$250.00	\$190.00	(250.00)	-190.00	60		
<b>Membership</b>	Membership Dues	\$1,482.00	\$919.00	\$712.00	\$422.35	770.00	496.65			
	Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00			
<b>Maclarion</b>										
	Printing	\$0.00	\$0.00	\$800.00	\$328.00	(800.00)	0.00	472		
Yearbook - Planned to provide staff (25) with free yearbooks charged parents \$14.										
<b>School Enrichment</b>										
	Agendas	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00			
	Assemblies/ Programs	\$0.00	\$0.00	\$3,090.00	\$2,185.00	(3090.00)	-2,185.00	905		
	Authors Tea	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00			
	Authors Luncheons	\$0.00	\$0.00	\$335.00	\$0.00	(335.00)	0.00	355		
	DSTP Snacks	\$0.00	\$0.00	\$400.00	\$190.93	(400.00)	-190.93			
	Field Day	\$0.00	\$0.00	\$1,434.00	\$1,050.00	(1434.00)	-1,050.00	384		
	Field Trips(\$10 child X 425)	\$0.00	\$0.00	\$4,250.00	\$2,496.00	(4250.00)	-2,496.00	1754		
	Volunteer Appreciation	\$0.00	\$0.00	\$103.00	\$0.00	(103.00)	0.00	103		
	Library	\$0.00	\$0.00	\$370.00	\$264.44	(370.00)	-264.44	105		
	Principals Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00			
	Fifth Grade Recognition	\$0.00	\$0.00	\$619.00	\$0.00	(619.00)	0.00	619		
	Yearbook	\$3,552.00	\$2,639.50	\$3,466.00	\$1,705.13	86.00	934.37	100		
	Nurses Fund	\$0.00	\$0.00	\$100.00	\$0.00	(100.00)	0.00	100		
	Reflections	\$0.00	\$0.00	\$575.22	\$509.55	(575.22)	-509.55			
	Running Start	\$0.00	\$0.00	\$623.00	\$138.00	(623.00)	-138.00			
	School Kits	\$1,115.00	\$0.00	\$1,069.50	\$0.00	45.50	0.00			
	Positive Behavior	\$0.00	\$0.00	\$2,500.00	\$2,064.33	(2500.00)	-2,064.33	435		
	Recess Activity	\$0.00	\$0.00	\$600.00	\$52.95	(600.00)	-52.95	547		
	Holiday Sale		\$4,260.50	\$4,060.00	\$4,155.10					
	4 <sup>th</sup> +5 <sup>th</sup> Grade Math Olympiad	\$0.00	\$0.00	\$89.00	\$89.00	(89.00)	-89.00			
	2 <sup>nd</sup> + 3 <sup>rd</sup> Grade math League	\$0.00	\$0.00	\$160.00	\$160.00	(160.00)	-160.00			
<b>Teacher Appreciation</b>										
	<b>Classroom Gifts (40 X \$50)</b>	\$0.00	\$0.00	\$2,529.97	\$632.94	(2529.97)	-632.94	1897		
	Ongoing Appreciation	\$0.00	\$0.00	\$1,500.00	\$476.28	(1500.00)	-476.28	1023		
	Teacher of the Year Gift	\$0.00	\$0.00	\$100.00	\$0.00	(100.00)	0.00	100		
	Teacher Request	\$0.00	\$0.00	\$603.55	\$486.00	(603.55)	-486.00			
<b>Membership</b>										
	Directory	\$430.00	\$175.00	\$500.00	\$0.00	(70.00)	175.00	500		
	Phone Tree	\$0.00	\$0.00	\$13.50	\$13.50	(13.50)	-13.50			
<b>Community Activities</b>										
	Ice Cream Social	\$0.00	\$0.00	\$300.00	\$500.00	(300.00)	-500.00			

Bingo/Potluck	\$0.00	\$0.00	\$115.00	\$0.00	(115.00)	0.00	115		
Blue Rocks	\$825.00	\$0.00	\$829.00	\$0.00	(4.00)	0.00	4		
Fall Festival	\$4,523.00	\$3,961.96	\$1,622.00	\$741.81	2901.00	3,220.15			
Movie Night	\$60.00	\$71.00	\$60.00	\$53.95	0.00	17.05			
Ice Skating/Bowling	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00			
<b>Fund Raising Activities</b>									
Beach Towel Fundraiser	\$0.00	\$0.00	\$0.00	\$13.50	0.00	0.00			
Book Fair	\$5,881.00	\$6,039.55	\$4,450.00	\$4,317.03	1431.00	1,722.52			
Change for Maclary	\$2,117.00	\$1,694.80	\$15.00	\$169.68	2102.00	1,525.12			
Food Fundraiser	\$10,238.00	\$0.00	\$6,330.00	\$0.00	3908.00	0.00			
Shamrock Hop	\$1,473.00	\$944.25	\$750.00	\$189.08	723.00	755.17			
Maclary Wear	\$2,483.00	\$1,201.00	\$2,720.00	\$904.09	(237.00)	296.91			
Buy One Get One Book Fair	\$3,951.00	\$0.00	\$4,618.00	\$175.00	(667.00)	-175.00	667		
Display My Art	\$782.00	\$2,442.80	\$548.00	\$1,764.62	234.00	678.18			
Box Tops for Education	\$1,253.00	\$778.90	\$41.00	\$58.61	1212.00	720.29	503		
Perkins Night	\$502.00	\$211.00	\$0.00	\$12.00	502.00	199.00			
McDonalds Night	\$320.00	\$0.00	\$0.00	\$0.00	320.00	0.00			
Sand Dollar Card	\$2,145.00	\$0.00	\$780.00	\$850.00	1365.00	-850.00	1365		
Katherine Beich	\$11,432.00	\$17,294.15	\$5,137.00	\$9,176.04	6295.00	8,118.11			
Entertainment Books	\$78.00	\$78.00	\$0.00	\$0.00	78.00	78.00			
Valentine Flowers	\$250.00	\$393.50	\$18.00	\$208.00	232.00	185.50			
	<b>\$54,904.00</b>	<b>\$43,158.26</b>	<b>59749</b>	<b>37167</b>	<b>(784.74)</b>	6,227.09			
							10450	1868	total expected
								13879	checking
								15747	total income
								5297	carry over to next year