

Budget - Current Year

8/1/2013 through 7/31/2014 Using PTA 2013 - 2014

9/4/2013

Page 1

Category Description	8/1/2013 Actual	- Budget	7/31/2014 Difference
INCOME			
Albertson's Inc	58.24	200.00	-141.76
Book Fair Inc	0.00	100.00	-100.00
Box Tops and Labels Inc	0.00	1,500.00	-1,500.00
Coffee Bar Inc	0.00	150.00	-150.00
Interest Inc	0.00	5.00	-5.00
Jog-A-Thon Income	0.00	7,000.00	-7,000.00
Live at Lopez Income	0.00	9,000.00	-9,000.00
McTeacher's Night Income	0.00	500.00	-500.00
PTA Dues	770.00	2,800.00	-2,030.00
Rollerland Income	0.00	500.00	-500.00
Target Inc	0.00	300.00	-300.00
Texas Roadhouse Inc	0.00	600.00	-600.00
Yearbook Inc	40.00	2,300.00	-2,260.00
TOTAL INCOME	868.24	24,955.00	-24,086.76
EXPENSES			
Battle of the Books	0.00	150.00	150.00
Book Fair Exp	0.00	200.00	200.00
Box Tops and Labels Exp	0.00	30.00	30.00
Classroom Playground Exp	0.00	400.00	400.00
Coffee Bar Exp	0.00	100.00	100.00
Communications	15.92	100.00	84.08
CSAP Practic Book Expense	0.00	800.00	800.00
CSAP Snack Exp	0.00	400.00	400.00
Donuts for Dads	0.00	100.00	100.00
Event Insurance	0.00	170.00	170.00
Field Trip Exp	0.00	2,500.00	2,500.00
Graduation	0.00	210.00	210.00
Jog-A-Thon Expense	0.00	600.00	600.00
Leader In Me Training	0.00	200.00	200.00
Leadership Day	0.00	200.00	200.00
Lego Robotics	0.00	500.00	500.00
Live at Lopez Expense	0.00	2,300.00	2,300.00
McTeachers Night	0.00	25.00	25.00
Membership Drive Exp	973.00	1,800.00	827.00
Mini Grant Exp	296.46	4,000.00	3,703.54
Muffins for Moms	132.43	150.00	17.57
PTA Admin Exp	0.00	250.00	250.00
PTA Gift	0.00	0.00	0.00
PTA Special Request Expense	0.00	50.00	50.00
Rollerland Expense	0.00	90.00	90.00
Scholarships Expense	0.00	1,400.00	1,400.00
School Office Supply Exp	0.00	3,000.00	3,000.00
Summer Reading Prizes	79.45	100.00	20.55
Take Your Family to School Week	0.00	100.00	100.00
Tax Preparation Exp	0.00	75.00	75.00
Teacher Appreciation Exp	0.00	200.00	200.00
VIPS	0.00	300.00	300.00
Wish Fund	0.00	2,300.00	2,300.00
Yearbook Exp	0.00	2,000.00	2,000.00
TOTAL EXPENSES	1,497.26	24,800.00	23,302.74
OVERALL TOTAL	-629.02	155.00	-784.02