

MACUNGIE PTC FINANCIAL REPORT  
2010-2011 YEAR END REPORT

	2009-2010	2010-2011	2010-2011	2010-2011	2010-2011	Over/ under	COMMENTS
	<u>Actuals</u>	<u>Budget</u>	<u>Actuals to Date</u>	<u>INCOME</u>	<u>EXPENSES</u>		
<b>Events / Fundraisers</b>							
Holiday Shop	\$865.00	\$500.00	(\$32.59)	\$2,184.50	\$2,217.09	(\$532.59)	complete
Art & Photo Contest	-\$194.63	(\$200.00)	(\$167.13)	\$25.00	\$192.13	\$32.87	complete
Fall Book Fair	\$2,559.75	\$3,000.00	\$1,947.92	\$14,325.56	\$12,377.64	(\$1,052.08)	complete
Spring Book Fair	\$0.00	\$0.00	\$4,624.57			\$4,624.57	complete
Box Tops for Educations	\$3,103.83	\$3,500.00	\$3,342.05	\$3,598.70	\$256.65	(\$157.95)	complete
Catalog Fundraiser	\$5,716.45	\$5,000.00	\$6,007.70	\$12,720.50	\$6,712.80	\$1,007.70	\$633 also sold on-line
Family Bingo	\$1,469.36	\$1,700.00	\$1,996.79	\$3,289.50	\$1,292.71	\$296.79	2009 actual updated
Flower Sale	\$762.30	\$500.00	\$861.95	\$2,305.00	\$1,443.05	\$361.95	2009 actual updated
Kidstuff Books	\$4,280.00	\$4,500.00	\$4,437.50	\$8,750.00	\$4,312.50	(\$62.50)	complete
Market Day	\$4,606.01	\$4,000.00	\$2,376.89	\$2,376.89	\$0.00	(\$1,623.11)	complete
Spirit Wear	\$586.69	\$750.00	\$784.70	\$4,401.00	\$3,616.30	\$34.70	complete
Movie Day	\$65.00	\$100.00	\$70.00	\$395.00	\$325.00	(\$30.00)	complete
Roller Skating Parties	-\$654.00	(\$750.00)	(\$567.00)	\$138.00	\$705.00	\$183.00	complete
School Festival	\$909.95	\$1,000.00	\$811.03	\$3,775.30	\$2,964.27	(\$188.97)	complete
Yearbook	-\$337.00	\$0.00	(\$453.55)	\$5,042.45	\$5,496.00	(\$453.55)	complete
Print Cartridge Recycling	\$118.20	\$150.00	\$132.72	\$132.72	\$0.00	(\$17.28)	complete
Gift Card Sales	\$0.00	\$1,500.00	\$1,849.08	\$30,130.50	\$28,281.42	\$349.08	complete
Buckeye Night	\$0.00	\$0.00	\$86.90	\$86.90	\$0.00	\$86.90	new - complete
Rita's Fundraiser	\$0.00	\$0.00	\$858.00	\$858.00	\$0.00	\$858.00	New - complete
Zumba Class	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	Cancelled
<b>Total Events/Fundraisers</b>	<b>\$23,856.91</b>	<b>\$25,750.00</b>	<b>\$28,967.53</b>	<b>\$94,535.52</b>	<b>\$70,192.56</b>	<b>\$3,217.53</b>	
<b>Miscellaneous</b>							
Interest Income	\$1.98	\$50.00	\$24.43	\$24.43	\$0.00	(\$25.57)	
<b>School Support</b>							
Assignment Books	-\$1,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
School Directory	\$0.00	(\$500.00)	(\$527.88)	\$0.00	\$527.88	(\$27.88)	complete
Artwork Framing	-\$312.44	(\$350.00)	\$0.00	\$0.00	\$0.00	\$350.00	
Fifth Grade Concert T-Shirts	-\$1,002.54	(\$800.00)	(\$766.52)	\$0.00	\$766.52	\$33.48	complete
Library Materials/Author Visit	\$240.15	(\$3,000.00)	(\$2,598.34)	\$0.00	\$2,598.34	\$401.66	complete
Scholastic Book Credit - spring fair			(\$4,624.57)			(\$4,624.57)	Spring book fair profit taken in scholastic dollars (would have been \$2,312.28 if took cash)
Playground	-\$368.88	(\$800.00)	(\$768.22)	\$0.00	\$768.22	\$31.78	
Staff Appreciation	-\$483.04	(\$600.00)	(\$464.33)	\$31.75	\$496.08	\$135.67	
Student Activities / Field Trips	-\$9,609.87	(\$10,000.00)	(\$8,812.30)	\$3,183.00	\$11,995.30	\$1,187.70	
Teacher Supplies	-\$5,500.00	(\$3,500.00)	(\$3,495.00)	\$0.00	\$3,495.00	\$5.00	
Tiger Trotters / Walking Club	\$126.23	(\$225.00)	(\$149.73)	\$545.00	\$694.73	\$75.27	received \$250 check for half marathon
Health Committee / Square Dance	-\$265.00	(\$350.00)	\$0.00	\$0.00	\$0.00	\$350.00	Cancelled
Water Cooler	-\$231.05	(\$250.00)	(\$136.62)	\$0.00	\$136.62	\$113.38	
Caring Network		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grant Program	-\$4,901.70	(\$4,500.00)	(\$4,267.54)	\$0.00	\$4,267.54	\$232.46	
<b>Total School Support</b>	<b>(\$23,386.14)</b>	<b>(\$24,875.00)</b>	<b>(\$26,611.05)</b>	<b>\$3,759.75</b>	<b>\$25,746.23</b>	<b>(\$1,736.05)</b>	
<b>PTC Operating Expenses</b>							
Admin - Postage	-\$27.00	(\$100.00)	(\$202.51)	\$0.00	\$202.51	(\$102.51)	
Bank Fees			(\$9.95)	\$107.45	\$117.40	(\$9.95)	\$12 return check fee
Child Care for Meetings	-\$120.00	(\$175.00)	(\$175.00)	\$0.00	\$175.00	\$0.00	
Discretionary Funds	-\$4.00	(\$400.00)	(\$423.15)	\$0.00	\$423.15	(\$23.15)	
Insurance	-\$250.00	(\$250.00)	(\$250.00)	\$0.00	\$250.00	\$0.00	
<b>Total PTC Operating Expenses</b>	<b>(\$401.00)</b>	<b>(\$925.00)</b>	<b>(\$1,060.61)</b>	<b>\$107.45</b>	<b>\$1,168.06</b>	<b>(\$135.61)</b>	
<b>Total Sources / Use</b>	<b>\$71.75</b>	<b>\$0.00</b>	<b>\$1,320.30</b>	<b>\$98,427.15</b>	<b>\$97,106.85</b>	<b>\$1,320.30</b>	
<b>Special Purchase</b>	Hall Cabinet/Mag rack		(\$893.29)	\$0.00	\$893.29		
Checking Balance		\$13,607.49	(started year with \$13,204.91)				
Savings Balance		\$11,665.25	(started year with \$11,641.31)				