

Checkbook Opening Balance 7/1/2010	\$ 23,973.21	Ties to Quicken and check register
Cash Carryover Available for 2011-2012	\$ 25,740.03	does not include running club, chess club and fifth grade
Savings carryover available for 2011-2012	\$ 5,189.01	
Proposed 6/30/2012 Ending Balance	\$ 9,185.03	

	INCOME			
	Budget 2010-2011	Actual 2010-2011	Proposed 2011-2012	Change 09/11 v 10/12
Fundraisers:				
Ancillary Fundraisers *	\$ 2,000.00	\$ 2,889.67	\$ 1,000.00	\$ (1,000.00)
Auction	\$ 5,000.00	\$ 12,760.84	\$ -	\$ (5,000.00)
Bluefish Game	\$ 1,500.00	\$ 1,298.94	\$ 1,200.00	\$ (300.00)
Book Fair	\$ 3,500.00	\$ 3,404.85	\$ 3,500.00	\$ -
Gift Wrap	\$ 7,000.00	\$ 7,038.67	\$ 6,000.00	\$ (1,000.00)
GM Boxtops	\$ 1,000.00	\$ 1,440.19	\$ 1,200.00	\$ 200.00
Ice Cream Social	\$ 400.00	\$ 507.94	\$ 400.00	\$ -
Ice Skating	\$ 200.00	\$ 22.00	\$ -	\$ (200.00)
Interest	\$ 25.00	\$ 15.62	\$ 25.00	\$ -
Membership/Directory	\$ 1,300.00	\$ 2,035.02	\$ 1,300.00	\$ -
Fun Run	\$ 5,500.00	\$ 6,045.00	\$ 3,000.00	\$ (2,500.00)
School Dance	\$ 100.00	\$ -	\$ -	\$ (100.00)
School Spirit	\$ 200.00	\$ 139.24	\$ 200.00	\$ -
Sound Tigers	\$ 300.00	\$ 190.00	\$ -	\$ (300.00)
Spring Carnival	\$ 8,000.00	\$ 11,590.55	\$ 8,000.00	\$ -
Stop and Shop	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Winter Fair	\$ 1,000.00	\$ 2,411.04	\$ 2,000.00	\$ 1,000.00
Total Fundraisers	\$ 37,025.00	\$ 51,789.57	\$ 29,325.00	\$ (7,700.00)
Not For Profit:				
After School Adventures		\$ 540.00		
Author Books		\$ 1.32		
Beach Party (Parent Social)		\$ 285.54		
Brickwalk		\$ (3,620.06)		
Chess Club		\$ (606.00)		
Community Outreach		\$ -		
Parent Social (Fall Event)		\$ 54.25		
Fifth Grade		\$ 1,889.42		
Running Club		\$ (129.19)		
Yearbook (Memory Book)		\$ 148.36		
Not For Profit Sub Total	\$ -	\$ (1,436.36)	\$ -	\$ -
Total Not For Profit **	\$ 0.00	\$ -2,590.59	\$ 0.00	\$ 0.00
TOTAL INCOME	\$ 37,025.00	\$ 49,198.98	\$ 29,325.00	\$ (7,700.00)

* Friendly's/Stop & Shop/Other

** Does Not Include Chess/Running Club/Fifth Grade moneys

	EXPENSES		
	Budget 2010-2011	Actual 2010-2011	Variance 2010-2011
Expenses:			
Art in the Classroom	\$ 100.00	\$ 47.88	\$ 52.12
Audubon Donation (Fixed)	\$ 100.00	\$ 100.00	\$ -
Author Visits	\$ 2,500.00	\$ 2,384.76	\$ 115.24
Beautification	\$ 800.00	\$ 300.36	\$ 499.64
Bingo	\$ 200.00	\$ 100.00	\$ 100.00
Playground Equipment			\$ -
DARE	\$ -	\$ -	\$ -
Summer Reading Books			\$ 0
Discretionary	\$ 3,500.00	\$ 2,279.56	\$ 1,220.44
Diversity Day	\$ 200.00	\$ 224.08	\$ (24.08)
Dora Wheeler Donation (Fixed)	\$ 250.00	\$ 250.00	\$ -
Earth Day	\$ 50.00	\$ 45.00	\$ 5.00
Family Math Night	\$ 250.00	\$ 237.80	\$ 12.20
FAY (\$6/child @ 460 children) (Fixed)	\$ 2,760.00	\$ 2,718.00	\$ 42.00
Field Day	\$ 200.00	\$ 75.23	\$ 124.77
Field Trip Grants (\$15/child @460 children)	\$ 6,900.00	\$ 6,795.00	\$ 105.00
Fifth Grade Feeder School Enrichment	\$ 100.00	\$ -	\$ 100.00
Fifth Grade Promotion & Gifts	\$ 325.00	\$ 318.95	\$ 6.05
Folders	\$ 550.00	\$ 486.00	\$ 64.00
Gifts/Recognition	\$ 1,000.00	\$ 881.93	\$ 118.07
Hospitality	\$ 150.00	\$ 140.39	\$ 9.61
Insurance (Fixed)	\$ 385.00	\$ 385.00	\$ -
Junior Achievement	\$ 200.00	\$ 200.00	\$ -
Library	\$ 1,200.00	\$ 1,201.68	\$ (1.68)
Mill River Wetlands/C.A.N.E	\$ 500.00	\$ 564.38	\$ (64.38)
Nutmeg Book Club	\$ 600.00	\$ 573.10	\$ 26.90
Operating/Communications	\$ 1,250.00	\$ 1,187.60	\$ 62.40
Patriotic Day	\$ 250.00	\$ 162.08	\$ 87.92
Post Prom Donation (Fixed)	\$ 100.00	\$ 100.00	\$ -
Principal's Fund	\$ 300.00	\$ 72.00	\$ 228.00
Programs (Adult Speaker)	\$ 200.00	\$ 155.15	\$ 44.85
Programs (Children's)	\$ 4,000.00	\$ 3,815.00	\$ 185.00
PTA Council Convention (2 People Only)	\$ 150.00	\$ 53.00	\$ 97.00
PTA Council Dues (Fixed)	\$ 100.00	\$ 100.00	\$ -
PTA Gifts to Riverfield	\$ 11,000.00	\$ 9,644.00	\$ 1,356.00
Reading Celebration Day	\$ 50.00	\$ -	\$ 50.00
Reflections	\$ 200.00	\$ 156.35	\$ 43.65
Scholarship (Fixed)	\$ 600.00	\$ 534.00	\$ 66.00
Secretary Fund	\$ 100.00	\$ -	\$ 100.00
Welcome Ambassadors		\$ -	\$ -
Sunshine	\$ 200.00	\$ 142.55	\$ 57.45
Teacher Appreciation Lunch	\$ 500.00	\$ 544.87	\$ (44.87)
Teacher Appreciation Week	\$ 1,200.00	\$ 1,148.49	\$ 51.51
Teacher Breakfast	\$ 200.00	\$ 181.56	\$ 18.44
Teacher/Classroom Fund	\$ 4,000.00	\$ 3,115.67	\$ 884.33
Teaching & Learning Grants	\$ 5,000.00	\$ 4,933.99	\$ 66.01
Veterans Day	\$ 250.00	\$ 120.86	\$ 129.14
Wellness Committee	\$ 50.00	\$ -	\$ 50.00
Total Expenses	\$ 52,520.00	\$ 46,476.27	\$ 6,043.73

Ending Cash Balance 10-11 \$ 26,695.92

Proposed Ending Cash Balance 11-12

Ending Cash Balance per above	\$ 26,695.92
Plus: Chess, running club, fifth grade for yr 2010-2011	\$ 1,154.23
Less: Savings acct interest included in p&l above	\$ (15.62)
Checkbook balance (agrees to Quicken & checkbook at June 2011)	\$ 27,834.53

Less: chess, running, fifth grade carryover balances
Cash Carryover Available for 2011-2012

\$ (2,094.50)
\$ 25,740.03

	Proposed	Change
	2011-2012	09/11 v 10/12
\$ 100.00	\$	-
\$ 100.00	\$	-
\$ 2,500.00	\$	-
\$ 800.00	\$	-
\$ 200.00	\$	-
\$ 400.00	\$	-
\$ 100.00	\$	-
\$ 600.00		0
\$ 2,500.00	\$	(1,000.00)
\$ 250.00	\$	50.00
\$ 250.00	\$	-
\$ 50.00	\$	-
\$ 250.00	\$	-
\$ 1,720.00	\$	(1,040.00)
\$ -	\$	(200.00)
\$ 6,450.00	\$	(450.00)
\$ 100.00	\$	-
\$ 300.00	\$	(25.00)
\$ 425.00	\$	(125.00)
\$ 1,000.00	\$	-
\$ 150.00	\$	-
\$ 385.00	\$	-
\$ 200.00	\$	-
\$ 1,200.00	\$	-
\$ 600.00	\$	100.00
\$ 500.00	\$	(100.00)
\$ 1,700.00	\$	450.00
\$ 250.00	\$	-
\$ 100.00	\$	-
\$ 500.00	\$	200.00
\$ 200.00	\$	-
\$ 6,000.00	\$	2,000.00
\$ 150.00	\$	-
\$ 100.00	\$	-
\$ 600.00	\$	(10,400.00)
\$ 50.00	\$	-
\$ 200.00	\$	-
\$ 600.00	\$	-
\$ 100.00	\$	-
\$ 150.00	\$	-
\$ 200.00	\$	-
\$ 600.00	\$	100.00
\$ 1,200.00	\$	-
\$ 200.00	\$	-
\$ 4,000.00	\$	-
\$ 7,500.00	\$	2,500.00
\$ 250.00	\$	-
\$ 100.00	\$	50.00
\$ 45,880.00	\$	(7,890.00)

\$ 9,185.03

