

Rylander Elementary PTA - Fall Budget vs. Actual as of December 2, 2008

	A 2008-2009 Fall Budget	B Actuals Expenses as of 12/2/08	C Difference	
1	Cash Carried In from 2007 - 2008 School Year	\$ 60,883.94	\$ 60,883.94	\$ -
2				
3	<b>Receipts During the School Year</b>			
4	Donations (Undesignated, Designated, Marquee)	\$ 1,200.00	\$ 599.25	\$ 600.75
5	Business Contributions - Undesignated	\$ -	\$ -	\$ -
6	Fall Fundraiser - Cookie Dough	\$ 50,000.00	\$ 57,164.00	\$ (7,164.00)
7	5th Grade Party Fund (IN/OUT)	\$ 4,400.00	\$ 225.95	\$ 4,174.05
8	Grants - Projects (IN/OUT)	\$ -	\$ -	\$ -
9	Homeroom Coordinator - Party Fund - (Net zero see below)	\$ 3,680.00	\$ 1,630.00	\$ 2,050.00
10	PTA Members - Local Dues 08-09 600 members @ \$3.00	\$ 1,800.00	\$ 1,386.00	\$ 414.00
11	Original Works	\$ 7,600.00	\$ -	\$ 7,600.00
12	Redemption programs - Sports Club (IN/OUT)	\$ -	\$ -	\$ -
13	Redemption programs (Kroger, Box Tops)	\$ 500.00	\$ -	\$ 500.00
14	School Spirit Items - Income	\$ 17,000.00	\$ 13,599.39	\$ 3,400.61
15	School Supply Income 08-09 (IN/OUT)	\$ 7,949.30	\$ 8,398.63	\$ (449.33)
16	School Supply Income 09-10 (IN/OUT)	\$ 23,000.00	\$ -	\$ 23,000.00
17	Spring Rumble and Auction	\$ 30,000.00	\$ -	\$ 30,000.00
18	Yearbook Sales 07-08 (IN/OUT)	\$ -	\$ -	\$ -
19	Yearbook Sales 08-09 (IN/OUT)	\$ 18,000.00	\$ 18,581.00	\$ (581.00)
20	<b>Total Receipts and Carry-In</b>	<b>\$226,013.24</b>	<b>\$ 162,468.16</b>	<b>\$ 63,545.08</b>
21				
22	<b>Disbursements During the School Year</b>			
23	Administrative Expenses			
24	Admin - General	\$ 400.00	\$ 176.11	\$ 223.89
25	Admin - Treasurer	\$ 200.00	\$ -	\$ 200.00
26	Admin - Historian	\$ 100.00	\$ -	\$ 100.00
27	Admin - HR Coordinator	\$ 200.00	\$ 162.36	\$ 37.64
28	Admin - Membership, incl. campaign costs	\$ 300.00	\$ 179.95	\$ 120.05
29	Admin - Meeting Expenses Training	\$ 200.00	\$ -	\$ 200.00
30	Admin - Publicity	\$ 50.00	\$ -	\$ 50.00
31	Admin - Secretary	\$ 50.00	\$ -	\$ 50.00
32	Admin- VIPS	\$ 500.00	\$ -	\$ 500.00
33	Admin - Web Service	\$ 100.00	\$ -	\$ 100.00
34	Admin - Yearbook	\$ 100.00	\$ 100.00	\$ -
35	Admin - Paper and Copying	\$ 1,500.00	\$ -	\$ 1,500.00
36	<b>Administrative Expenses Total</b>	<b>\$ 3,700.00</b>	<b>\$ 618.42</b>	<b>\$ 3,081.58</b>
37	A/R and Library	\$ 5,000.00	\$ -	\$ 5,000.00
38	Art program support	\$ 2,000.00	\$ -	\$ 2,000.00
39	Sports Club Redemptions (IN/OUT)	\$ -	\$ -	\$ -
40	Brick Pathway	\$ 4,000.00	\$ -	\$ 4,000.00
41	Choir Field Trip Support	\$ 3,500.00	\$ -	\$ 3,500.00
42	Contingency and/or Carry over	\$ 3,276.06	\$ -	\$ 3,276.06
43	Cultural Arts - Arts in Education	\$ 2,000.00	\$ 280.00	\$ 1,720.00
44	Cultural Arts - Reflections	\$ 200.00	\$ -	\$ 200.00
45	Decorations	\$ 100.00	\$ -	\$ 100.00
46	Fall Fundraiser - Cookie Dough COGS	\$ 30,000.00	\$ 29,625.78	\$ 374.22
47	Field Trip Support 1200 @ \$6	\$ 7,200.00	\$ -	\$ 7,200.00
48	5th Grade Party Fund (IN/OUT)	\$ 4,400.00	\$ -	\$ 4,400.00
49	Grants - Projects (IN/OUT)	\$ -	\$ -	\$ -
50	Home room coordination / Home room parties & events	\$ 2,000.00	\$ 9.99	\$ 1,990.01
51	Homeroom Coordinator - Party Fund (IN/OUT)	\$ 3,680.00	\$ -	\$ 3,680.00
52	Hospitality Activities & Materials	\$ 1,000.00	\$ -	\$ 1,000.00
53	Instructional Support	\$ 6,571.97	\$ 2,965.84	\$ 3,606.13
54	Insurance Expense	\$ 530.00	\$ 530.00	\$ -
55	Katy Council Dues	\$ 75.00	\$ 75.00	\$ -
56	Literacy Support	\$ 7,000.00	\$ -	\$ 7,000.00
57	Music program support	\$ 1,000.00	\$ (25.99)	\$ 1,025.99
58	PE program support	\$ 1,000.00	\$ -	\$ 1,000.00
59	Playground Equipment/Rockwall	\$ 30,000.00	\$ -	\$ 30,000.00
60	Program Committee Materials	\$ 3,500.00	\$ 1,976.51	\$ 1,523.49
61	Program - 5 Year Anniversaries	\$ 2,400.00	\$ 200.00	\$ 2,200.00
62	Original Works - COGS	\$ 6,000.00	\$ -	\$ 6,000.00
63	Recess Equipment	\$ 1,000.00	\$ -	\$ 1,000.00
64	Reimbursement - Classroom Teacher and Support Staff	\$ 6,600.00	\$ 2,381.20	\$ 4,218.80
65	School Supplies Cost of Goods 2008-2009 (IN/OUT)	\$ 31,926.03	\$ 31,022.12	\$ 903.91
66	Science Lab Materials - Annual	\$ 1,000.00	\$ -	\$ 1,000.00
67	Science Lab Carry-Over 07-08	\$ 2,279.18	\$ 1,788.95	\$ 490.23
68	Smart Boards	\$ 8,000.00	\$ 7,946.94	\$ 53.06
69	Spirit Items Cost of Goods	\$ 10,200.00	\$ 7,668.57	\$ 2,531.43
70	Spring Rumble and Auction	\$ 7,000.00	\$ 162.78	\$ 6,837.22
71	Staff Development Support	\$ 3,975.00	\$ 1,264.00	\$ 2,711.00
72	Student Directories	\$ 1,600.00	\$ -	\$ 1,600.00
73	Teacher Appreciation - Admin and Events	\$ 2,000.00	\$ -	\$ 2,000.00
74	Workbaskets - Maintenance	\$ 300.00	\$ 185.93	\$ 114.07
75	Workroom Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
76	08-09 Yearbook Cost (IN/OUT)	\$ 18,000.00	\$ 11,511.95	\$ 6,488.05
77	Youth Advocate	\$ 1,000.00	\$ -	\$ 1,000.00
78	<b>Total Disbursements</b>	<b>\$226,013.24</b>	<b>\$ 100,187.99</b>	<b>\$ 124,825.25</b>
79				
80	<b>Ending Rylander PTA as of Report Date</b>	<b>\$ -</b>	<b>\$ 62,280.17</b>	<b>\$ (61,280.17)</b>

Cash in QB	\$ 62,359.94
Balance in actual expenses:	\$ 62,280.17
Difference:	\$ 79.77
Escrow - (08-09 National PTA Dues)	\$ 17.50
Escrow - (08-09 TX PTA Dues)	\$ 12.50
Escrow - Sales Taxes Payable	\$ 49.77
<b>Total difference:</b>	<b>\$ (0.00)</b>