

Summer Budget approved at June Board meeting					
Project Type	Designator		Expense	Reason	Actuals as of September 10 2015
Fundraising					
	Silent				
FR		Spirit Wear	2,500.00	Inventory replacement	2,713.65
Total for Fundraising			2,500.00		
Membership					
MB		Membership	50.00	For incentives at Welcome Back BBQ	0.00
Total for Membership			50.00		
Student Events					
SE		Welcome Back BBQ	4,000.00		3,396.39
Total for Student Events			4,000.00		3,396.39
Grants					
	Academic Enrichment				
GR		Summer School After Camp	4,400.00	New program	4,400.00
Total Academic Enrichment Grants			4,400.00		4,400.00
	Staff/School Support				
GR		Welcome Back Teachers Breakfast	350.00		368.40
Total Staff/School Support			350.00		
Total Grants			4,750.00		4,768.40
PTA Operations					
PO		Insurance	277.00		277.00
PO		PTA convention and Training	500.00	State Convetion is in July	150.00
PO		Audit fee	55.00		
Total PTA Operations			832.00		427.00
			12,132.00		11,305.44
Expenses Not accounted for in approval in Summer budget					
FR		Box Tops Mailings from prior year			7.05
FR		Cub Run A thon			83.99
		Prior Year's expenses approved on last year budget, but not invoiced or check cashed until this FY			442.87
SE		Boo Hoo Coffee			29.25
GR		Pizza for Summer sports camp			69.18
PO		State fee			25.00
PO		Supplies			8.05
PO		Web Hosting			83.88
Sub Total					749.27
Total of all Expenses (and Cost of Goods) YTD					12,054.71
		Smile			28.18
		escrip			35.27
		Kona Ice			123.80
		Summer sports camp			1,525.00
		Membership			2,557.53
		Spirit Wear			2,464.38
Total of Income TYD					6,734.16
Difference from Approved Summer Budget versus actuals (expenses and cost of goods only)					-77.29