

Pinchbeck Elementary PTA 2009 Financial Year

Budgeted Cashflow

Carry Forward from Prior Year 16,356.15

	BUDGETED IN	BUDGETED OUT	NET
1 Ways & Means			
Donations	5,437.50	0.00	5,437.50
Vendor Show	1,025.00	200.00	825.00
Carnival	5,900.00	1,800.00	4,100.00
SpiritWear	5,000.00	3,800.00	1,200.00
Total	17,362.50	5,800.00	11,562.50
2 Other Income			
Bake Sale	425.00	25.00	400.00
Book Fair (Fall & Spring)	8,000.00	4,500.00	3,500.00
Box Tops	1,500.00	100.00	1,400.00
Chick-Fil-A	300.00	0.00	300.00
Max and Erma's	200.00	0.00	200.00
Food Lion	50.00	0.00	50.00
Glory Days	200.00	0.00	200.00
California Pizza	150.00	0.00	150.00
Henrico FCU Visa	0.00	0.00	0.00
Interest	10.00	0.00	10.00
Target C Card Donation	250.00	0.00	250.00
Ukrops	500.00	0.00	500.00
Total	11,585.00	4,625.00	6,960.00
3 Student Learning			
Art	0.00	225.00	-225.00
Library	0.00	1,625.00	-1,625.00
Music	0.00	225.00	-225.00
Arts in Education Program	0.00	500.00	-500.00
Outdoor Classroom	0.00	8,909.50	-8,909.50
Book Club	0.00	500.00	-500.00
Homework Assign Books	0.00	900.00	-900.00
Monday Folders	0.00	550.00	-550.00
In School Programs	0.00	6,000.00	-6,000.00
Physical Education	0.00	225.00	-225.00
Teacher Shopping Spree	0.00	4,400.00	-4,400.00

Total	0.00	24,059.50	-24,059.50
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4 Scholarships / Gifts

Benfer Memorial - Book Award	0.00	200.00	-200.00
Gailes Scholarship	0.00	50.00	-50.00
Graff Scholarship	0.00	500.00	-500.00
Moody Scholarship	0.00	300.00	-300.00
Mrs. Clayton's Cupboard	0.00	1,017.38	-1,017.38
Other Memorial Gifts	0.00	75.00	-75.00
Pinchbeck Student	0.00	200.00	-200.00

Total	0.00	2,342.38	-2,342.38
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5 Services

DARE T-Shirts	0.00	600.00	-600.00
Field Day	2,500.00	2,700.00	-200.00
Fifth Grade Party	0.00	300.00	-300.00
Electronic Communication	0.00	210.00	-210.00
Pinchbeck Allocation Fund	0.00	2,671.77	-2,671.77
Principal's Discretionary Fund	0.00	1,000.00	-1,000.00
Room Parents	0.00	600.00	-600.00
Recycling	0.00	600.00	-600.00
SCA	0.00	100.00	-100.00
School Directory	1,000.00	425.00	575.00
School Nurse	0.00	20.00	-20.00
Staff Gifts	0.00	460.00	-460.00
Watch Dogs	0.00	125.00	-125.00
Yearbook	6,630.00	7,250.00	-620.00
Shout Outs	600.00	0.00	600.00
Yearbook Advertisements	1,800.00	0.00	1,800.00

Total	12,530.00	17,061.77	-4,531.77
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6 PTA

Administration & Supplies	0.00	550.00	-550.00
Technology	0.00	310.00	-310.00
Nonsufficient Funds	0.00	200.00	-200.00
Corresponding Secretary	0.00	75.00	-75.00
County Council Dues	0.00	55.00	-55.00
Council/District Banquet	0.00	130.00	-130.00
Hospitality	0.00	325.00	-325.00
Insurance	0.00	390.00	-390.00
Membership	250.00	35.00	215.00
PTA Conferences & Training	0.00	125.00	-125.00

Total	250.00	2,195.00	-1,945.00
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BUDGETED TOTALS	41,727.50	56,083.65	-14,356.15
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Budgeted Decrease in Funds			-14,356.15
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Budgeted Funds Available for Carry Forward to Next Year			2,000.00
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