

FALLSMEAD ELEMENTARY SCHOOL PARENT TEACHER ASSOCIATION					
Sept 08 Monthly Report					
	Sep-08	YTD	YTD	2008-2009	2008-09
	Actuals	Actuals	Net	Budget	Budget Net
FUNDRAISERS					
Book Fair Income		0.00		13,000	
Book Fair Expenses		0.00	0.00	-11,000	2,000
Gift Wrap		0.00		10,500	
Gift Wrap Expenses		0.00	0.00	-3,500	7,000
Silent Auction		0.00		3,000	
Silent Auction Expenses	-61.95	-61.95	-61.95	-300	2,700
Membership Dues from Parents & Teachers	4447.47	4,447.47		5,000	
Membership Dues Expense	-5	-5.00	4,442.47	-1,300	3,700
Miscellaneous Fundraisers*		0.00	0.00		750
* 2008 Original Artworks & Used Book Sales					
Bake Sale		0.00	0.00		300
Donations		0.00	0.00		1,200
Restaurant Fundraisers		0.00	0.00		500
EVENTS					
International Festival		0.00		0	
International Festival Expenses	-172.75	-172.75	-172.75	-500	-500
Spring Fair		0.00		1,500	
Spring Fair Expenses	-611.25	-611.25	-611.25	-2,000	-500
Family Bingo		0.00		600	
Family Bingo Expenses	-129.25	-129.25	-129.25	-500	100
Variety Show (tape & water sales)		0.00		500	
Variety Show Expenses	-55	-55.00	-55.00	-1,000	-500
Fifth Grade Dinner Expense		0.00	0.00	-1,000	-1,000
Back to School Picnic	137.4	137.40	137.40		500
Community Service Projects		0.00	0.00		-100
New Parents Welcome	-33	-33.00	-33.00		-100
Principal's Coffees/BooHoo Breakfast	-53.94	-53.94	-53.94		-250
Science Fair		0.00	0.00		-250
Family Dance		0.00	0.00		0
IN-SCHOOL ACTIVITIES					
Chorus Play		0.00	0.00		-600
Cultural Arts Programming		0.00	0.00		-3,000
Field Day		0.00	0.00		-175
GAC Fund		0.00	0.00		-250
Room Parents	-55	-55.00	-55.00		-50
Safety Patrols		0.00	0.00		-500
School Fund****	-7500	-7,500.00	-7,500.00		-2,000
Staff Appreciation Events		0.00	0.00		-1,600
Sunshine		0.00	0.00		-500
Artist in Residency**		0.00	0.00		-2,000
Framing for Art Gallery		0.00	0.00		-500
Teacher Discretionary Fund		0.00	0.00		-3,600
Teacher In-Service Luncheon	-1131	-1,131.00	-1,131.00		-1,131
**May be lower depending upon grants					
****Final amount to be determined at end of year					

