

FALLSMEAD ELEMENTARY SCHOOL PARENT TEACHER ASSOCIATION					
Dec 08 Monthly Report					
	Jan-09	YTD	YTD	2008-2009	2008-09
	Actuals	Actuals	Net	Budget	Budget Net
FUNDRAISERS					
Book Fair Income	-88.89	13,764.56		13,000	
Book Fair Expenses		-10,730.77	3,033.79	-11,000	2,000
Gift Wrap		8,751.76		10,500	
Gift Wrap Expenses	-246.00	-4,897.02	3,854.74	-3,500	7,000
Silent Auction		180.00		3,000	
Silent Auction Expenses		-187.05	-7.05	-300	2,700
Membership Dues from Parents & Teachers		5,117.47		5,000	
Membership Dues Expense		-1,152.50	3,964.97	-1,300	3,700
Miscellaneous Fundraisers*		34.00	34.00		750
* 2008 Original Artworks & Used Book Sales		0.00			
Bake Sale	-60.98	1,027.02	1,027.02		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	-500	-500
Spring Fair		0.00		1,500	
Spring Fair Expenses		-611.25	-611.25	-2,000	-500
Family Bingo		0.00		600	
Family Bingo Expenses	-54.30	-183.55	-183.55	-500	100
Variety Show (tape & water sales)		0.00		500	
Variety Show Expenses		-518.10	-518.10	-1,000	-500
Fifth Grade Dinner Expense		0.00	0.00	-1,000	-1,000
Back to School Picnic		347.10	347.10		500
Community Service Projects	-1600	-732.15	-732.15		-100
New Parents Welcome		-33.00	-33.00		-100
Principal's Coffees/BooHoo Breakfast		-204.71	-204.71		-250
Science Fair		0.00	0.00		-250
Family Dance		0.00	0.00		0
IN-SCHOOL ACTIVITIES					
Chorus Play	-172.86	-172.86	-172.86		-600
Cultural Arts Programming		-829.58	-829.58		-3,000
Field Day		0.00	0.00		-175
GAC Fund		0.00	0.00		-250
Room Parents		-55.00	-55.00		-50
Safety Patrols		0.00	0.00		-500
School Fund****		-7,500.00	-7,500.00		-2,000
Staff Appreciation Events	-21.69	-167.96	-167.96		-1,600
Sunshine		0.00	0.00		-500
Artist in Residency**		-156.98	-156.98		-2,000
Framing for Art Gallery		0.00	0.00		-500
Teacher Discretionary Fund	-725.97	-3,475.97	-3,475.97		-3,600
Teacher In-Service Luncheon		-1,142.69	-1,142.69		-1,150

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	Actuals	Actuals	Net	Budget	Budget Net
**May be lower depending upon grants					
****Final amount to be determined at end of year					
AFTER SCHOOL SPONSORED ACTIVITIES					
FLES		0.00		4,000	
FLES Expenses		0.00	0.00	-4,000	0
HOS/Mad Science		104.00		6,000	
HOS/Mad Science Expenses		0.00	104.00	-6,000	0
Afterschool Program Income		0.00		15,000	
Afterschool Program Expense		0.00	0.00	-15,000	0
After School Clubs (Previously Chess Club)		0.00			-100
Afterschool Club Expense	-308.59	-539.59	-539.59		
COMMUNICATIONS					
PTA Directory		600.00		1,000	
PTA Directory Expenses		-559.00	41.00	-800	200
Back-to-School Orientation Package		0.00	0.00		-500
FALLSMEDIUM	-193.56	-640.88	-640.88		-2,000
Parent Handbook		0.00	0.00		0
Web Site		0.00	0.00		-250
OTHER SPONSORED EFFORTS					
Merchandising		871.64		4,000	
Merchandising Expense	-52.26	-52.26	819.38	-4,000	0
Kids Club		15,789.50		17,000	
Kids Club Expense	-1,314.06	-10,109.70	5,679.80	-15,000	2,000
School Supplies Toolbox		755.97			
School Supplies Expense		-683.47	72.50		
Community Action Committee		0.00	0.00		-100
Landscaping		0.00	0.00		-250
Yearbook		37.00	37.00		-300
Other #1		0.00	0.00		0
Math Lab		0.00	0.00		-500
PTA ADMINISTRATIVE EXPENSES					
Monthly Meetings		-68.96	-68.96		-250
Volunteer Meeting		-4.82	-4.82		-100
Admin & Misc		-65.55	-65.55		-250
Insurance		-166.00	-166.00		-300
Contribution to Wootton HS Post Prom Party		0.00	0.00		-100
NET INCOME					
	-4,839.16		1,565.90		-3,175