

WB BROWNING ELEMENTARY PTA

FINANCIAL STATEMENT 2010-2011 Proposed Budget

Checking Account Activity		Income Accounts	Budgeted	Actual	Diff
Beginning Balance	\$ 19,957.47	Entertainment Books	\$ 4,000.00	\$ -	\$ (4,000.00)
Checks Paid	\$ -	Balloon Launch	\$ 5,000.00	\$ -	\$ (5,000.00)
Deposits	\$ -	Pumpkin Patch	\$ 500.00	\$ -	\$ (500.00)
Service Charge	\$ -	T-Shirts	\$ 500.00	\$ -	\$ (500.00)
Ending Balance	<u>\$ 19,957.47</u>	Santa Shop	\$ 500.00	\$ -	\$ (500.00)
		Bingo	\$ 500.00	\$ -	\$ (500.00)
Special Holding Funds		Fun Fair	\$ 5,000.00	\$ -	\$ (5,000.00)
Art (Square 1 Art)	\$ -	CJ Barrymore	\$ 500.00	\$ -	\$ (500.00)
Gym (Fun Run)	\$ -	Restaurant Nights	\$ 1,000.00	\$ -	\$ (1,000.00)
Music	\$ -	Box Tops	\$ 1,000.00	\$ -	\$ (1,000.00)
Media Center (Reading Night)	\$ 67.84	Gordon Foods	\$ 100.00	\$ -	\$ (100.00)
Student Council	\$ -	Kroger	\$ 2,000.00	\$ -	\$ (2,000.00)
Play Structure TBD (Golf Outing)	\$ -	Lakeside	\$ 1,000.00	\$ -	\$ (1,000.00)
Ending Balance	<u>\$ 67.84</u>	Meijer	\$ 100.00	\$ -	\$ (100.00)
		Target	\$ 700.00	\$ -	\$ (700.00)
Petty Cash		Tyson Project A+	\$ -	\$ -	\$ -
Beginning Balance	\$ -	VG's	\$ -	\$ -	\$ -
Deposits	\$ -	Miscellaneous	\$ 100.00	\$ -	\$ (100.00)
Expenses	\$ -	TOTAL	<u>\$ 22,400.00</u>	<u>\$ -</u>	<u>\$ (22,400.00)</u>
Ending Balance	<u>\$ -</u>				
Checking Ending Balance	\$ 19,957.47	2009-2010 Cash Brought Forward	\$ 19,889.63		
Less Holding Funds	\$ (67.84)	2010-2011 Forecasted Income	\$ 22,400.00		
Plus Petty Cash	\$ -	Forecasted Cash Available	\$ 42,289.63		
PTA Cash Balance @ 6/30/10	<u>\$ 19,889.63</u>	Less 2010-2011 Budgeted Accounts	\$ 42,286.00		
		Available to Budget	<u>\$ 3.63</u>		

Income Accounts 2010-2011

Account	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Donations	YTD Income	Expenses	Net Income	Expected Income	Difference
Entertainment Books													\$0.00		\$ -	\$ 4,000.00	\$ (4,000.00)
Balloon Launch													\$0.00		\$ -	\$ 5,000.00	\$ (5,000.00)
Pumpkin Patch													\$0.00		\$ -	\$ 500.00	\$ (500.00)
T-Shirts													\$0.00		\$ -	\$ 500.00	\$ (500.00)
Santa Shop													\$0.00		\$ -	\$ 500.00	\$ (500.00)
Bingo													\$0.00		\$ -	\$ 500.00	\$ (500.00)
Fun Fair													\$0.00		\$ -	\$ 5,000.00	\$ (5,000.00)
CJ Barrymore													\$0.00		\$ -	\$ 500.00	\$ (500.00)
Restaurant Nights													\$0.00		\$ -	\$ 1,000.00	\$ (1,000.00)
Box Tops													\$0.00		\$ -	\$ 1,000.00	\$ (1,000.00)
Gordon Foods													\$0.00		\$ -	\$ 100.00	\$ (100.00)
Kroger													\$0.00		\$ -	\$ 2,000.00	\$ (2,000.00)
Lakeside													\$0.00		\$ -	\$ 1,000.00	\$ (1,000.00)
Meijer													\$0.00		\$ -	\$ 100.00	\$ (100.00)
Target													\$0.00		\$ -	\$ 700.00	\$ (700.00)
Tyson Project A+													\$0.00		\$ -	\$ -	\$ -
VG's													\$0.00		\$ -	\$ -	\$ -
Miscellaneous													\$0.00		\$ -	\$ 100.00	\$ (100.00)
Sub-Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$ (22,400.00)

Holding Accounts	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	2009-2010 BBF	YTD Income		Expenses	Balance
Art (Square 1 Art)												\$0.00	\$0.00			\$0.00
Gym (Fun Run)												\$0.00	\$0.00			\$0.00
Music												\$0.00	\$0.00			\$0.00
Media Center (Reading Night)												\$67.84	\$0.00			\$67.84
Student Council												\$0.00	\$0.00			\$0.00
Play Structure TBD (Golf Outing)												\$0.00	\$0.00			\$0.00
Sub-Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.84	\$0.00		\$0.00	\$67.84

TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
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