

**Gateway Middle School
PTSA**

**2009
Financial
Year**

Actual to 09/30/2009 vs. Annual Budget

	In	Actual Out	Net	In	Budget Out
1 Membership Income					
Membership Fees Income	2,222.50	-	2,222.50	3,000.00	-
Total:	2,222.50	-	2,222.50	3,000.00	-
2 Fundraising Income					
Book Fair Income	-	-	-	5,500.00	-
Guardian Wear Income	2,978.00	-	2,978.00	4,200.00	-
Magazine Sales Income	-	-	-	3,000.00	-
Total:	1,090.00	-	1,090.00	12,700.00	-
3 Miscellaneous Income					
Albertsons Cards Income	431.51	-	431.51	1,500.00	-
Boxtops for Education Income	-	-	-	400.00	-
Escrip	132.36	-	132.36	500.00	-
Miscellaneous Income	1.00	-	1.00	50.00	-
Student Store Income	410.45	-	410.45	5,000.00	-
Company Match Volunteer	250.00	-	250.00	500.00	-
Total:	1,225.32	-	1,225.32	7,950.00	-
4 Expenses Related to Income					
Book Fair proceeds-Library Exp	-	-	-	-	1,800.00
Book Fair pay-Scholastic Exp	-	-	-	-	3,700.00
Membership Dues Expense	-	-	-	-	2,000.00
Student Store Expense	-	1,235.00	(1,235.00)	-	4,000.00
Guardian Wear Expense	-	-	-	-	4,200.00
Total:	-	1,235.00	(1,235.00)	-	15,700.00
5 Program Expenses					
Misc Donations Expense	-	-	-	-	150.00
Eighth Gr Reception Exp	-	-	-	-	500.00
Emergency Prepare Expense	-	-	-	-	200.00
Faculty Grants	-	49.94	(49.94)	-	1,650.00
Fifth Grade Tours Expense	-	-	-	-	100.00
Golden Acorn/Outst Ed & Adv	-	-	-	-	350.00
Honor Level/Self Dir Learner	-	-	-	-	250.00
Membership Drive Expenses	100.00	326.67	(226.67)	-	400.00
Reflections Expense	-	-	-	-	50.00
Shoe Fund Expense	-	200.00	(200.00)	-	200.00
Staff Appreciation Expense	-	-	-	-	850.00
Jackson Scholarship Expense	-	-	-	-	100.00
Student of the Month Expense	-	-	-	-	600.00
Volunteer Appreciation	-	-	-	-	300.00
State Testing Support Expense	-	-	-	-	300.00
Yearly Goals/Spending	-	-	-	-	2,500.00

Guardian Award Expense	-	-	-	-	500.00
Funds for Unanticipated	-	-	-	-	-
Costco Membership Exp	-	-	-	-	50.00

Total: **100.00** **576.61** **(476.61)** **-** **9,050.00**

6 Administrative Expenses

Bank Fees Expense	-	-	-	-	100.00
Board Meeting Expenses	-	-	-	-	50.00
Charitable Solic/Incorp Fee Exp	-	-	-	-	20.00
Communications Expense	-	290.74	(290.74)	-	2,000.00
Financial Software Expense	-	-	-	-	180.00
Liability Insurance Expense	-	-	-	-	300.00
PTA Office Supplies Expense	-	46.36	(46.36)	-	200.00

Total: **-** **337.10** **(337.10)** **-** **2,850.00**

7 Leadership Training Expenses

Leadership Conferences	-	80.00	(80.00)	-	75.00
Legislative Assembly Expense	32.00	-	32.00	-	120.00
PTA Convention Expense	-	-	-	-	800.00

Total: **32.00** **80.00** **(48.00)** **-** **995.00**

Grand Totals

In	Actual	Net	In	Budget
6,557.82	Out	4,329.11	23,650.00	Out
	2,228.71			28,595.00

Net	More/-Less
3,000.00	(777.50)
3,000.00	(777.50)
5,500.00	(5,500.00)
4,200.00	(1,222.00)
3,000.00	(3,000.00)
12,700.00	(9,722.00)
1,500.00	(1,068.49)
400.00	(400.00)
500.00	(367.64)
50.00	(49.00)
5,000.00	(4,589.55)
500.00	(250.00)
7,950.00	(6,724.68)
(1,800.00)	1,800.00
(3,700.00)	3,700.00
(2,000.00)	2,000.00
(4,000.00)	2,765.00
(4,200.00)	4,200.00
(15,700.00)	14,465.00
(150.00)	150.00
(500.00)	500.00
(200.00)	200.00
(1,650.00)	1,600.06
(100.00)	100.00
(350.00)	350.00
(250.00)	250.00
(400.00)	173.33
(50.00)	50.00
(200.00)	-
(850.00)	850.00
(100.00)	100.00
(600.00)	600.00
(300.00)	300.00
(300.00)	300.00
(2,500.00)	2,500.00

(500.00)	500.00
-	-
(50.00)	50.00
(9,050.00)	8,573.39

(100.00)	100.00
(50.00)	50.00
(20.00)	20.00
(2,000.00)	1,709.26
(180.00)	180.00
(300.00)	300.00
(200.00)	153.64
(2,850.00)	2,512.90

(75.00)	(5.00)
(120.00)	152.00
(800.00)	800.00
(995.00)	947.00

Net	More/-Less
(4,945.00)	9,274.11