

Sunset Lake Elementary PTA  
 Budget for July 1, 2008 to June 30, 2009

1-Apr-09

Description	Budget	Spent	Balance	Budget Yet to Cover
\$10 Per Student	\$4,800.00	\$1,260.73	\$3,539.27	\$3,539.27
5th Grade Ski Trip	\$750.00	\$559.00	\$191.00	\$0.00
6th Grade Camp	\$3,500.00		\$3,500.00	\$3,500.00
Accelerated Reader Fund	\$2,000.00	\$1,129.90	\$870.10	\$870.10
Administrative	\$200.00	\$8.48	\$191.52	\$191.52
Battle of the Books	\$200.00		\$200.00	\$200.00
Beautification	\$250.00		\$250.00	\$250.00
Book Briefcase - 1st Grade	\$500.00	\$274.76	\$225.24	\$225.24
Crafts for Kids	\$300.00	\$166.12	\$133.88	\$0.00
Directory of Students	\$300.00	\$229.98	\$70.02	\$0.00
Donations	\$600.00	\$475.00	\$125.00	\$125.00
Economic Assistance Fund	\$100.00		\$100.00	\$100.00
Fall Festival	\$300.00	-\$1,325.57	\$0.00	\$0.00
Family Dance	\$400.00	-\$457.15	\$0.00	\$0.00
Movie Night	\$500.00		\$500.00	\$500.00
Holiday Parent Gifts-Art	\$225.00	\$188.43	\$36.57	\$0.00
KIA Field Trip Busses - Beth Foster	\$300.00		\$300.00	\$300.00
Kindergarten/BK Welcome Bags	\$500.00		\$500.00	\$500.00
Magazine Subcriptions BK-5th	\$2,500.00	\$2,320.41	\$179.59	\$0.00
March is Reading Month	\$250.00	\$220.48	\$29.52	\$29.52
Misc	\$250.00		\$250.00	\$250.00
Popcorn	\$400.00	\$269.99	\$130.01	\$130.01
PTA Meetings	\$60.00		\$60.00	\$60.00
PTA Membership Dues	\$125.00	\$93.75	\$31.25	\$31.25
School Board Meeting-Hosting	\$75.00		\$75.00	\$75.00
Science Cart	\$500.00	\$336.64	\$163.36	\$163.36
Spirit Night	\$100.00		\$100.00	\$100.00
Square Dance Caller-5th	\$150.00	\$120.00	\$30.00	\$0.00
Teacher Appreciation Event	\$300.00	\$274.12	\$25.88	\$25.88
Teacher's Start-up Fund	\$1,750.00	\$1,750.00	\$0.00	\$0.00
Technology Fund	\$2,000.00	\$2,000.00	\$0.00	\$0.00
	<u>\$24,185.00</u>	<u>\$9,895.07</u>	<u>\$11,807.21</u>	<b>\$11,166.15</b>
<b>Additional Non-Budgeted</b>				
1st Grade Teachers to Reading Conf	\$0.00	\$298.50	-\$298.50	
Office Beautification	\$500.00	\$43.53	\$456.47	
Extra Tech	\$1,500.00	\$240.45	\$1,259.55	
<b>Monies Deposited</b>				
Money Market Balance	\$9,319.53			
Checking Account Balance	\$14,967.48			
	<u>\$24,287.01</u>			
<b>Allocation of Monies Deposited</b>				
General Fund	<b>\$12,959.94</b>			
PlayGround Fund	\$9,611.05			
Office Beautification	\$456.47			
Extra Tech Fund	\$1,259.55			
	<u>24,287.01</u>			
<b>Big Money Raisers</b>				
Midland Fundraiser	9,350.12			
Cookie Dough	2,187.98			
Candy Fundraiser	2,156.50			
Box Tops, Cartridges	723.50			
Misc	1,623.98			

