

**Deep Creek Central PTA**  
**2011 Financial Year**  
**Actual to 06/30/2012 vs. Annual Budget**

1 Fundraising	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
Box Tops for Education	-	-	-	1,000.00	-	1,000.00	-1,000.00
Donations	-	-	-	100.00	-	100.00	-100.00
Membership-School Portion \$1.60	331.20	-	331.20	500.00	-	500.00	-168.80
Membership- State portion \$3.25	672.75	672.75	-	-	-	-	-
Membership- CCPTA Portion \$0.15	31.05	31.05	-	-	-	-	-
Original Works	-	-	-	600.00	-	600.00	-600.00
Scholastic Book Fairs	-	-	-	2,000.00	-	2,000.00	-2,000.00
Hornet's Nest	676.00	1,553.29	-877.29	500.00	-	500.00	-1,377.29
Yankee Candle	-	-	-	8,000.00	-	8,000.00	-8,000.00
Santa Shop	-	-	-	250.00	-	250.00	-250.00
<b>Total:</b>	<b>1,711.00</b>	<b>2,257.09</b>	<b>-546.09</b>	<b>12,950.00</b>	<b>-</b>	<b>12,950.00</b>	<b>-13,496.09</b>

  

2 Learning	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
Brabble Scholarship	-	1,000.00	-1,000.00	-	500.00	-500.00	-500.00
Smart Boards	-	-	-	-	3,000.00	-3,000.00	3,000.00
Reflections	-	-	-	-	500.00	-500.00	500.00
Science	-	125.00	-125.00	-	250.00	-250.00	125.00
<b>Total:</b>	<b>-</b>	<b>1,125.00</b>	<b>-1,125.00</b>	<b>-</b>	<b>4,250.00</b>	<b>-4,250.00</b>	<b>3,125.00</b>

  

3 School Projects	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
Beautification	-	16.80	-16.80	-	600.00	-600.00	583.20
Bulletin Boards	-	32.51	-32.51	-	-	-	-32.51
Field Day	-	-	-	-	460.00	-460.00	460.00
Hospitality	-	-	-	-	-	-	-
Library	-	9.87	-9.87	-	2,400.00	-2,400.00	2,390.13
Agendas	-	1,196.50	-1,196.50	-	1,200.00	-1,200.00	3.50
Newsletter	-	75.39	-75.39	-	30.00	-30.00	-45.39
SOL Treats	-	-	-	-	700.00	-700.00	700.00
Student of the Month	-	-	-	-	250.00	-250.00	250.00
Yearbook	-	-	-	-	100.00	-100.00	100.00
Instructional Purposes	-	-	-	-	500.00	-500.00	500.00

Playground	-	-	-	-	1,116.68	-1,116.68	1,116.68
<b>Total:</b>	-	<b>1,331.07</b>	<b>-1,331.07</b>	-	<b>7,356.68</b>	<b>-7,356.68</b>	<b>6,025.61</b>

4 Hospitality	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
Back To School Lunch	-	657.81	-657.81	-	700.00	-700.00	42.19
Teacher Appreciation Week	-	-	-	-	1,200.00	-1,200.00	1,200.00
End of the Year Staff Gifts	-	-	-	-	100.00	-100.00	100.00
5th Grade Reception & Gift	-	-	-	-	400.00	-400.00	400.00
Teacher Birthday Lunches	-	100.00	-100.00	-	240.00	-240.00	140.00
<b>Total:</b>	-	<b>757.81</b>	<b>-757.81</b>	-	<b>2,640.00</b>	<b>-2,640.00</b>	<b>1,882.19</b>

5 Family Fun Programs	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
Family Fun Night	-	-	-	-	1,800.00	-1,800.00	1,800.00
Breakfast with Santa	-	-	-	-	400.00	-400.00	400.00
Parent Events	-	-	-	-	400.00	-400.00	400.00
Movie Night	-	-	-	-	150.00	-150.00	150.00
Pizza Night	-	-	-	-	150.00	-150.00	150.00
<b>Total:</b>	-	-	-	-	<b>2,900.00</b>	<b>-2,900.00</b>	<b>2,900.00</b>

6 Administration	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
Conference/Training	-	-	-	-	500.00	-500.00	500.00
Copier Paper	-	72.22	-72.22	-	150.00	-150.00	77.78
Insurance	-	230.00	-230.00	-	280.00	-280.00	50.00
Officer's Expenses	-	-	-	-	1,000.00	-1,000.00	1,000.00
Web Maintenance	-	-	-	-	60.00	-60.00	60.00
Accounting Software	-	-	-	-	150.00	-150.00	150.00
Next Year Start Up	-	-	-	-	2,500.00	-2,500.00	2,500.00
Returned Checks	-	-	-	-	-	-	-
Till Money	-	-	-	-	-	-	-
Miscellaneous	27.00	71.45	-44.45	-	200.00	-200.00	155.55
<b>Total:</b>	<b>27.00</b>	<b>373.67</b>	<b>-346.67</b>	-	<b>4,840.00</b>	<b>-4,840.00</b>	<b>4,493.33</b>

7 Previous Year Expenses	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
Previous Year Expense	-	-	-	500.00	-	500.00	-500.00
Balance brought from 2010/2011	-	-	-	8,536.68	-	8,536.68	-8,536.68
<b>Total:</b>	-	-	-	<b>9,036.68</b>	-	<b>9,036.68</b>	<b>-9,036.68</b>

**Grand Totals**

<b>Actual</b>			<b>Budget</b>			<b>More/-Less</b>
<b>In</b>	<b>Out</b>	<b>Net</b>	<b>In</b>	<b>Out</b>	<b>Net</b>	
<b>1,738.00</b>	<b>5,844.64</b>	<b>-4,106.64</b>	<b>21,986.68</b>	<b>21,986.68</b>	<b>-</b>	<b>-4,106.64</b>