

BEAGLE PTO - NEFF SCHOOL  
2010/2011 FINANCIAL REPORT  
Marchy 15, 2011 thru May 9, 2011

INCOME	2010/2011 Budget	Current Activity	2010/2011 Year to Date	Budget Variance
Fundraising				
Box Tops	1,000.00	1,455.12	2,529.27	1,529.27
Fall Fundraiser	7,000.00	-	7,722.95	722.95
Miscellaneous fundraisers	-	203.02	818.32	818.32
Fundraising Donations	250.00	-	792.00	542.00
Meijer Rewards	400.00	104.35	496.17	96.17
Target	95.00	-	91.02	(3.98)
ArtWorks Originals	400.00	1,011.42	1,011.42	611.42
Interest	-	-	-	-
<b>TOTAL INCOME</b>	<b>9,145.00</b>	<b>2,773.91</b>	<b>13,461.15</b>	<b>4,316.15</b>
EXPENSE				
Classroom Support				
Field Trips (\$100 per class)	2,200.00	62.92	557.69	(1,642.31)
Teacher Allowance (\$75per class)*	2,150.00	482.12	1,355.61	(794.39)
Classroom Programs & Materials	800.00	363.91	807.65	7.65
Specials Classroom Materials	500.00	-	-	(500.00)
Community Support				
Miscellaneous Contributions	100.00	-	-	(100.00)
Compassionate Fund	100.00	-	35.00	(65.00)
Grand Ledge Shopping Tour	100.00	-	100.00	-
Events				
All School Party	300.00	224.55	224.55	(75.45)
Assemblies & programs	800.00	-	595.00	(205.00)
Field Day	100.00	-	-	(100.00)
Retirement gifts/events	100.00	-	-	(100.00)
Welcome Back event	200.00	-	83.72	(116.28)
School Support				
Approved Wish List Items	1,500.00	309.10	1,445.89	(54.11)
Book Room	500.00	-	500.00	-
Teacher Professional Development	200.00	-	100.00	(100.00)
Staff Appreciation	800.00	196.22	459.01	(340.99)
Student Activity Support				
Reading Month	500.00	-	-	(500.00)
Student Financial Aid	100.00	-	10.00	(90.00)
PTO Expenses	400.00	148.40	299.58	(100.42)

Total Expenses	11,450.00	1,787.22	6,573.70	(4,876.30)
Total Income	9,145.00	2,773.91	13,461.15	4,316.15
Difference	(2,305.00)	986.69	6,887.45	

Beginning Account Balance 07/01/2010	4,000.00			
Cash Balance at: 5/9/11			10,887.45	
Projected Year End Cash Balance	1,695.00			

\* \$100 for each 1st grade classroom