

Harper Parent Teacher Organization Profit & Loss Budget vs. Actual August 2011 through July 2012

	Aug '11 - Jul 12	Budget	\$ Over Budget
Income			
After School Programs			
ASP - Winter Session			
ASP - Income	0.00	24,000.00	-24,000.00
ASP - Compensation	0.00	-7,000.00	7,000.00
ASP - Other Expenses	0.00	-17,000.00	17,000.00
Total ASP - Winter Session	0.00	0.00	0.00
Chess Club			
Chess Club - Income	2,252.45	4,000.00	-1,747.55
Chess Club - Expense	0.00	-4,000.00	4,000.00
Total Chess Club	2,252.45	0.00	2,252.45
Chorus			
Chorus - Income	4,310.50	7,000.00	-2,689.50
Chorus - Compensation	0.00	-2,500.00	2,500.00
Chorus - Expense	0.00	-4,500.00	4,500.00
Total Chorus	4,310.50	0.00	4,310.50
Garden Club			
Garden Club - Income	634.59	2,000.00	-1,365.41
Garden Club - Compensation	-480.00	-1,800.00	1,320.00
Garden Club - Expense	-34.02	-200.00	165.98
Total Garden Club	120.57	0.00	120.57
Total After School Programs	6,683.52	0.00	6,683.52
Family Party			
Family Party - Income	2,833.67	4,000.00	-1,166.33
Family Party - Expense	-2,743.04	-4,000.00	1,256.96
Total Family Party	90.63	0.00	90.63
Great Books			
Great Books - Income	170.64	900.00	-729.36
Great Books - Expense	0.00	-900.00	900.00
Total Great Books	170.64	0.00	170.64
Grocery Dollars			
Grocery Dollars - Income	0.00	5,000.00	-5,000.00
Grocery Dollars - Expense	0.00	-500.00	500.00
Total Grocery Dollars	0.00	4,500.00	-4,500.00
Harper Hoe Down			
Harper Hoe Down - Income	9,704.95	8,000.00	1,704.95
Harper Hoe Down - Expense	-5,290.88	-7,750.00	2,459.12
Harper Hoe Down - Compensation	0.00	-250.00	250.00
Total Harper Hoe Down	4,414.07	0.00	4,414.07
Sportswear			
Sportswear - Income	6,240.00	5,000.00	1,240.00
Sportswear - Expense	-6,280.47	-5,000.00	-1,280.47
Total Sportswear	-40.47	0.00	-40.47
Yearbook			
Yearbook - Income	1,222.00	3,900.00	-2,678.00
Yearbook - Expense	0.00	-3,900.00	3,900.00
Total Yearbook	1,222.00	0.00	1,222.00
Fund Raising			
Contributions			
Advance To Go - Income	23,147.84	33,300.00	-10,152.16
Advance To Go - Expenses	-1,151.65	-1,000.00	-151.65
Total Contributions	21,996.19	32,300.00	-10,303.81
Membership	5,977.94	4,000.00	1,977.94
Box Tops for Education	0.00	500.00	-500.00
Target	459.12		

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Book Fair			
Book Fair - Income	0.00	4,000.00	-4,000.00
Book Fair - Expense	0.00	-1,000.00	1,000.00
Total Book Fair	0.00	3,000.00	-3,000.00
School Kits			
School kits - Income	844.24	18,000.00	-17,155.76
School Kits - Expense	0.00	-14,000.00	14,000.00
Total School Kits	844.24	4,000.00	-3,155.76
Taffy Apples			
Taffy Apples - Income	1,451.15	1,000.00	451.15
Taffy Apples - Expense	-619.00	-500.00	-119.00
Total Taffy Apples	832.15	500.00	332.15
Misc. Fundraising			
Misc. Fundraising - Income	420.66		
Total Misc. Fundraising	420.66		
Total Fund Raising	30,530.30	44,300.00	-13,769.70
Total Income	43,070.69	48,800.00	-5,729.31
Expense			
4th Grade Party	0.00	750.00	-750.00
Bulletin Board	31.63	25.00	6.63
Civics and Safety			
Other Expenses	0.00	100.00	-100.00
Compensation	1,275.00	6,700.00	-5,425.00
Total Civics and Safety	1,275.00	6,800.00	-5,525.00
Community Service	0.00	400.00	-400.00
Donation			
Book Fair Proceeds	0.00	3,000.00	-3,000.00
Community Donations	67.00	200.00	-133.00
FAN Family Awareness Network	0.00	300.00	-300.00
Outdoor Education	0.00	5,000.00	-5,000.00
School Gifts	0.00	5,000.00	-5,000.00
Total Donation	67.00	13,500.00	-13,433.00
Contingency Fund	0.00	500.00	-500.00
Copy Costs	30.80	300.00	-269.20
Courtesies	0.00	600.00	-600.00
Directory	0.00	650.00	-650.00
Enrichment			
Enrichment - Other Expenses	724.80		
Enrichment - Other	795.25	27,000.00	-26,204.75
Total Enrichment	1,520.05	27,000.00	-25,479.95
Environmental Issues	30.00	400.00	-370.00
Family to Family	0.00	200.00	-200.00
Fish Tank Maintenance			
Fish Tank - Other Expenses	0.00	100.00	-100.00
Total Fish Tank Maintenance	0.00	100.00	-100.00
Garden	200.00	1,000.00	-800.00
Harper Herald Notices	0.00	150.00	-150.00
Head Room Parents	0.00	75.00	-75.00
Hospitality	0.00	800.00	-800.00
Landscaping	101.37	500.00	-398.63
Movie Night	0.00	250.00	-250.00
Open Gym	0.00	850.00	-850.00
President's Expense	0.00	600.00	-600.00
Repair & Maintenance	0.00	200.00	-200.00
Service Project	0.00	1,300.00	-1,300.00

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November 4, 2011

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	Aug '11 - Jul 12	Budget	\$ Over Budget
Student Council			
Student Council - Compensation	0.00	1,600.00	-1,600.00
Student Council - Other Expense	0.00	300.00	-300.00
Total Student Council	0.00	1,900.00	-1,900.00
Teacher Appreciation			
Teacher Apprec - Back to school	611.11	700.00	-88.89
Teacher Apprec - April	0.00	1,000.00	-1,000.00
Teacher Appreciation - Other	64.95		
Total Teacher Appreciation	676.06	1,700.00	-1,023.94
Teacher Spec. Projects			
Ballard, Patricia	0.00	370.00	-370.00
Brown, Kristin	183.01	370.00	-186.99
Dix, Katie	0.00	270.00	-270.00
Fall, Jennifer	0.00	270.00	-270.00
Fleming, Una	0.00	280.00	-280.00
Forsyth, Katy	0.00	290.00	-290.00
Fowler, Hillary	0.00	270.00	-270.00
Greiner	0.00	580.00	-580.00
Hofschild, Kathy	122.63	480.00	-357.37
Louie, Jessie	60.51	290.00	-229.49
McCann, Pamela	0.00	270.00	-270.00
Murray, Sharon	109.09	270.00	-160.91
Nerenberg, Laura	0.00	250.00	-250.00
Pavlik, Sarah	0.00	300.00	-300.00
Peterson, Heather	0.00	280.00	-280.00
Sroka, John	0.00	290.00	-290.00
Art	85.29	200.00	-114.71
Computers	65.09	200.00	-134.91
Music	0.00	200.00	-200.00
Physical Education	107.76	200.00	-92.24
Reading	0.00	200.00	-200.00
Spanish	0.00	200.00	-200.00
Total Teacher Spec. Projects	733.38	6,330.00	-5,596.62
Treasurer's Expense	0.00	875.00	-875.00
Welcoming	0.00	150.00	-150.00
Total Expense	4,665.29	67,905.00	-63,239.71
Net Income	38,405.40	-19,105.00	57,510.40