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04/07/09

Cash Basis

GREATHOUSE SHRYOCK PTA
Profit & Loss Budget Overview
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Ordinary Income/Expense	
Income	
600 · Beginning Balance	20,000.00
602 · Bank Interest	35.00
604 · Box Tops/Campbells/Tyson Labels	2,000.00
605 · Directory	700.00
608 · Clothing-Polos & Sweats Sales	5,000.00
614 · Clothing-Used Uniforms Sales	800.00
616 · Dues (Local, State, Natl, Dst)	5,000.00
618 · Spring Event - Luau	4,000.00
619 · Fifth Grade -- Parent Portion	2,000.00
620 · Fundraiser	65,000.00
622 · Winter Event	1,000.00
626 · Pictures	3,800.00
628 · Skate Parties	4,500.00
629 · Talent Show DVD sales	100.00
630 · Yearbook	8,500.00
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Total Income	122,435.00
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Gross Profit	122,435.00
Expense	
702 · Membership	800.00
708 · Clothing-Polos & Sweats	4,500.00
714 · Clothing-Used Uniforms	200.00
716 · Dues (State, Natl, Dst)	3,600.00
718 · Spring Event (Luau)	3,500.00
720 · Fundraiser Expense	
Company Portion	32,500.00
School Portion	7,000.00
Teacher Incentive	6,500.00
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Total 720 · Fundraiser Expense	46,000.00
722 · Winter Event Expense	500.00
728 · Skate Parties (prizes and rink)	2,700.00
729 · Talent Show DVDs	100.00
730 · Yearbook Costs	8,500.00
802 · Academic Competition	750.00
804 · Activities	
804-1 Ky Kids Day	200.00
804-2 · Spelling Bee	100.00
804-3 · Red Ribbon	150.00
804-5 · Bus Buttons	100.00
804 · Activities - Other	650.00
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Total 804 · Activities	1,200.00

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	<u>Jul '09 - Jun 10</u>
805 · Administration	700.00
810 · Cultural Arts	5,000.00
812 · Directory Costs	700.00
816 · Field Day	500.00
818 · Fifth Grader Program	4,000.00
819 · Fifth Grade-Parent Portion	2,000.00
820 · Flowers, Gifts, Volunteers	1,000.00
822 · Health	2,000.00
828 · Historian	250.00
830 · Hospitality/Teacher Meals	1,500.00
831 · Teacher Appreciation (Gifts)	1,000.00
832 · Be Your Best (Incentive Progra	300.00
836 · Insurance	360.00
838 · Lions Tale Newsletter	500.00
842 · Beautification-Indoor	200.00
844 · Beautification-Outdoor	1,000.00
848 · School Improvements	8,000.00
850 · School Spirit	600.00
852 · Science	500.00
854 · Technology (supplies & equip)	2,500.00
856 · Accelerated Reader (Reading En	2,000.00
862 · Special Area Teachers	2,000.00
865 · At Risk Fund	2,000.00
Total Expense	<u>110,960.00</u>
Net Ordinary Income	<u>11,475.00</u>
Net Income	<u><u>11,475.00</u></u>