

**Florida State University School PTSA**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2008 through January 14, 2009**

	Jul 1, '08 - Jan 14, 09	Budget
<b>Income</b>		
Box Tops Income	0.00	1,800.00
Donations	35.00	35.00
Fall Fundraiser Income	39,872.44	40,000.00
Holiday Shop Fundraiser	4,053.24	200.00
Membership Income	3,649.00	5,000.00
Miscellaneous	776.75	0.00
School Spirit Income	1,179.20	4,000.00
Spirit Night Income	299.84	1,000.00
Spring Fundraiser Income	0.00	9,000.00
Teacher Appreciation	430.35	500.00
<b>Total Income</b>	<b>50,295.82</b>	<b>61,535.00</b>
<b>Expense</b>		
<b>2009 Summer Operating</b>		
Leadership Conference	0.00	3,000.00
Membership Drive	0.00	500.00
2009 Summer Operating - Other	0.00	0.00
<b>Total 2009 Summer Operating</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Administrative Expenses</b>		
Conferences/Training	0.00	500.00
County Council Dues	300.00	300.00
Insurance	190.00	200.00
Miscellaneous	123.89	500.00
Office Supplies	198.50	300.00
Petty Cash	50.00	50.00
Postage	0.00	0.00
Administrative Expenses - Other	0.00	0.00
<b>Total Administrative Expenses</b>	<b>862.39</b>	<b>1,850.00</b>
<b>Committee Expenses</b>		
Box Tops/Labels Committee	421.73	600.00
Fundraising	304.33	500.00
Health and Safety Committee	967.52	1,500.00
Holiday Shop	3,177.66	0.00
Hospitality	131.20	500.00
Membership	1,860.00	2,000.00
Playground Committee	0.00	0.00
Programs	389.06	1,500.00
Reading Programs Committee	236.67	500.00
Reflections Committee	0.00	500.00
Teacher Appreciation	0.00	2,000.00
Technology Committee	104.47	200.00
Welcome Breakfast	596.35	600.00
Committee Expenses - Other	0.00	0.00
<b>Total Committee Expenses</b>	<b>8,188.99</b>	<b>10,400.00</b>
Florida PTA Dues	2,805.00	1,500.00
<b>Fundraising Expenses</b>		
Book Fairs	0.00	0.00
Fall Fundraiser	18,446.68	20,000.00
School Spirit	0.00	3,000.00
Spirit Night	0.00	500.00
Spring Fundraiser	0.00	2,000.00
Fundraising Expenses - Other	0.00	0.00
<b>Total Fundraising Expenses</b>	<b>18,446.68</b>	<b>25,500.00</b>
Payroll Expenses	0.00	0.00
Reconciliation Discrepancies	-0.81	0.00
<b>School Projects Expense</b>		
Elementary Graduation	0.00	500.00
Elementary Principal	0.00	800.00
Elementary School Projects	0.00	1,000.00
FCAT Snacks	0.00	2,000.00
High School Principal	0.00	800.00
High School Projects	0.00	1,000.00

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Accrual Basis

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July 1, 2008 through January 14, 2009

	<u>Jul 1, '08 - Jan 14, 09</u>	<u>Budget</u>
HS Graduation Projects	0.00	1,500.00
Middle School Graduation	0.00	1,000.00
Middle School Principal	0.00	800.00
Middle School Projects	0.00	1,000.00
Mini Grants	6,000.00	6,000.00
Playground Expenses	0.00	0.00
PTA Scholarships	0.00	1,000.00
Reading Program	0.00	1,000.00
School Projects Expense - Other	0.00	0.00
<b>Total School Projects Expense</b>	<u>6,000.00</u>	<u>18,400.00</u>
<b>Total Expense</b>	<u>36,302.25</u>	<u>61,150.00</u>
<b>Net Income</b>	<u><b>13,993.57</b></u>	<u><b>385.00</b></u>