

CCC K-8 PTSA
Budget vs. Actual
as of 11/3/14
2014-2015

Balance as of
11/03/14
\$6,978.63

	2013-2014 Budget	2013-2014 Actuals	2014-2015 Budget	2014-2015 Actuals
Income				
Membership Income				
Membership Dues	900.00	916.00	900.00	779.00
FUNDRAISING				
School Supplies	-	-	0	216.49
Auction	1,250.00	2,734.00	3,000.00	175.00
Dictionaries	0.00		0.00	
Evergreens	0.00	915.00	1,000.00	
FALL FESTIVAL				
Wristbands	650.00	515.00	650.00	625.00
Dinner	625.00	875.00	650.00	682.00
Other	0.00	241.00	0.00	
King Soopers Rebate	1,400.00	868.87	700.00	257.50
Reusable Bags	1,500.00	912.00	950.00	
Coffee Mugs	100.00	10.00	0.00	
Bridge Books	0.00		0.00	
Lakeside Tickets	650.00	627.00	650.00	
Variety Show Dinner	0.00		0.00	
Gift Cards	0.00		0.00	
Shirt Sales	0.00	20.00	0.00	
Other Types of Income				
Business Sponsorship	0	0.00	7,000.00	1,125.00
Enrichment Program Fund	500.00	375.00		
Kindergarten			500.00	540.00
1st Grade			500.00	245.00
2nd Grade			500.00	200.00
3rd & 4th Grade			500.00	130.00
5th Grade			500.00	220.00
6th - 8th Grade			500.00	
Health & Wellness				
Other (Health & Wellness event)		79.00	0.00	
Adult Fitness Class	0.00	48.00	0.00	
YAD	0.00		0.00	
Community Events Support	800.00	385.00	0.00	
Grants	0.00		0.00	3,750.00
Misc Fundraising & Donations	500.00	502.00	1,500.00	38.00
Total Income	8,875.00	10,022.87	20,000.00	8,982.99
Expense				
Bank Fee	75.00	56.94	50.00	5.41
Dictionaries	300.00	208.47	250.00	
Reflections	150.00	143.25	400.00	
GRANTS				
ENC				
HOSPITALITY				
Boo Hoo Breakfast	0.00	0.00	0.00	
Parent Education Night	0.00		50.00	
Bring Family to School Week	0.00		0.00	
8th Grade Continuation	50.00		50.00	
Dad Event	0.00		75.00	
Movie Night	0.00		0.00	
After School Programs	250.00	350.50	500.00	
4th of July	40.00		0.00	
Back to School Night BBQ	300.00	256.59	300.00	236.76
Volunteer Appreciation	50.00	69.50	75.00	
Staff Appreciation	100.00		100.00	
Teacher Appreciation	500.00	438.29	500.00	
50th Anniversary	0.00		0.00	
CSAP Snacks	0.00		50.00	
HEALTH & FITNESS				
Supplies	0.00		0.00	
Unplugged Week	0.00		0.00	
Health & Wellness Events	0.00		100.00	
Adult Fitness Class	0.00		0.00	
YAD	0.00		0.00	
Teacher Classroom Fund				
Supplies	0.00		500.00	
Teacher Classroom Fund - Other	2,200.00	2,250.00	2,250.00	2,250.00

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WISH LIST				
Laptop Computers	0.00		1,000.00	1,000.00
WISH LIST - Other	3,000.00	2,000.00	2,245.00	1,500.00
FUNDRAISING Expenses				
Evergreens	0.00	557.82	600.00	
Fall Festival	160.00	117.04	200.00	
King Soopers Gift Cards	75.00		75.00	
Reusable Bag Orders	550.00	305.68	300.00	
Coffee Mugs	0.00		0.00	
Bridge Books	0.00		0.00	
Lakeside Tickets	600.00		600.00	
Variety Show Dinner	0.00		0.00	
Great Lakes Script Cards	2,200.00		0.00	
FUNDRAISING Expenses - Other	0.00		0.00	
Book Swap	0.00		0.00	
Summer Activities Packets	0.00		0.00	
ASSEMBLIES/FIELD TRIPS	1,825.00	2,380.30	8,500.00	
CO PTA Membership Dues	475.00	543.75	550.00	418.75
Operations (Supplies, Books, Subscriptions)	150.00	139.99	250.00	
PTSA Insurance - Liability, D and O	200.00	153.70	350.00	363.00
Business Expense		79.44	80.00	
Travel and Meetings	0.00		0.00	
Total Expenses	13,250.00	10,051.26	20,000.00	5,773.92