

Challenger Middle School PTA 2012-13 Budget Status

Income	Budget	Received	Percent	Variance
Carry over from previous year	\$ 4,657.08	\$ 4,657.08	100%	\$ -
Magazine Drive (Net Total)	\$ 12,000.00	\$ 14,648.85	122%	\$ (2,648.85)
Boxtops For Education	\$ 200.00	\$ -	0%	\$ 200.00
Target Take Charge of Education	\$ 337.22	\$ 337.22	100%	\$ -
Albertson's Community Partners	\$ 17.08	\$ 17.08	100%	\$ -
Donations	\$ 87.63	\$ 87.63	100%	\$ -
Dividends	\$ 4.00		0%	\$ 4.00
PTA Membership Dues	\$ 1,000.00	\$ 1,532.50	153%	\$ (532.50)
TOTAL INCOME	\$ 18,303.01	\$ 21,280.36	116%	\$ (2,977.35)
Expenses	Budget	Spent	Percent	Variance
Community:				
Staff Appreciation:	\$ 2,075.00	\$ 863.33	42%	\$ 1,211.67
8th Grade Passage/Picnic	\$ 1,000.00		0%	\$ 1,000.00
Principal's Discretionary Fund	\$ 1,000.00	\$ 1,000.00	100%	\$ -
Blast From the Past	\$ 1,500.00		0%	\$ 1,500.00
Challenger Lift Off	\$ 50.00	\$ 54.05	108%	\$ (4.05)
	\$ 5,625.00	\$ 1,917.38	34%	\$ 3,707.62
Student Enrichment:				
Learning Lab (Cheetah Challenge)	\$ 2,000.00	\$ 2,000.00	100%	\$ -
6th Grade Planners	\$ 750.00	\$ 750.00	100%	\$ -
TCAP Candy	\$ 300.00		0%	\$ 300.00
Patriotic Speeches	\$ 500.00	\$ 500.00	100%	\$ -
High Trails Scholarship	\$ 1,000.00	\$ 1,000.00	100%	\$ -
High Trails Fundraiser	\$ 200.00		0%	\$ 200.00
	\$ 4,750.00	\$ 4,250.00	89%	\$ 500.00
Operations:				
PTA Operations / Misc Expenses	\$ 300.00	\$ 11.99	4%	\$ 288.01
License and Insurance	\$ 200.00	\$ 215.00	108%	\$ (15.00)
Membership Fees	\$ 1,000.00	\$ 1,287.50	129%	\$ (287.50)
Annual Convention Fees	\$ 750.00		0%	\$ 750.00
Bank Fees	\$ 24.00	\$ 8.00	33%	\$ 16.00
	\$ 2,274.00	\$ 1,522.49	67%	\$ 751.51
Other:				
Funds Requests/Teacher Support	\$ 3,826.90	\$ 3,826.90	100%	\$ -
Funds Request - PTA Landscaping	\$ 1,000.00	\$ -	0%	\$ 1,000.00
Planned Carryover for 2012-2013	\$ 2,000.00	\$ 2,000.00	100%	\$ -
	\$ 6,826.90	\$ 5,826.90	85%	\$ 1,000.00
TOTAL EXPENSES	\$ 19,475.90	\$ 13,516.77	69%	\$ 5,959.13
TOTAL INCOME	\$ 18,303.01	\$ 21,280.36	116%	\$ (2,977.35)
<i>Difference</i>	\$ (1,172.89)	\$ 7,763.59		