

Matsunaga Elementary/Longview School PTA, Inc.
Profit & Loss Budget Performance
 December 2011

	Jul - Dec 11	Annual Budget
Ordinary Income/Expense		
Income		
Other Income		
Membership Dues	18,996.25	19,000.00
Gecko Gear Sales	13,167.69	15,000.00
Funds carried over	0.00	11,000.00
Dining for Dollars	131.25	700.00
eScrip Donations	0.00	3,500.00
Web Advertising Income	542.00	600.00
Petty Cash (Cash Box)	0.00	150.00
Other Donations	126.00	400.00
Total Other Income	32,963.19	50,350.00
Fundraising		
Great American	22,445.59	22,500.00
Laptops 4 Learning	8,858.64	9,000.00
Krispy Kreme	2,322.00	3,000.00
Kid Stuff Books	5,550.00	5,550.00
Mixed Bag Designs Sales	8,446.80	14,000.00
Silent Auction	1,005.00	18,000.00
Book Fair	0.00	12,000.00
Read-A-Thon	0.00	2,000.00
Art Auction	0.00	12,000.00
School Supply Kits	283.00	9,000.00
Total Fundraising	48,911.03	107,050.00
Sponsored Events Income		
Lego Club	10,135.00	10,135.00
Fall Ice Cream Social	742.20	780.00
Chess Club	0.00	655.00
Student Directory	0.00	300.00
holiday craft night	1,950.49	1,951.00
MYOP (make your own pizza)	0.00	900.00
Bowling Parents Night Out	0.00	1,000.00
School Dance Income	0.00	500.00
Jeopardy	0.00	100.00
Matsunaga Milk Run	1,000.00	6,000.00
Moms Night Out at MOOseum	0.00	2,000.00
Total Sponsored Events Income	13,827.69	24,321.00
Total Income	95,701.91	181,721.00
Expense		
Administrative Expense		
WEBSITE	0.00	300.00
Accounting & Professional fees	300.00	700.00
Administrative	536.00	700.00
Bad Debts Account	0.00	200.00
Bank Charges	0.00	150.00
Insurance	0.00	350.00
Paper/Printing	408.29	1,000.00
Postage	34.93	200.00
Training	0.00	100.00

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Petty Cash (Cash Box)	150.00	150.00
Total Administrative Expense	1,429.22	3,850.00
Fundraising Expense		
ICB	1,905.50	2,000.00
Great American	10,229.67	10,800.00
Kid Stuff Book	2,825.00	2,825.00
Krispy Kreme	1,470.00	2,200.00
Mixed Bag Designs	4,886.24	9,000.00
Silent Auction Expenses	1,205.79	2,000.00
Book Fair Expense	0.00	8,500.00
Read-A-Thon	0.00	500.00
Art Auction	0.00	9,000.00
School Supply Kits	0.00	7,800.00
Total Fundraising Expense	22,522.20	54,625.00
Gecko Gear Expense	8,415.43	9,000.00
Membership Drive Expense		
Platinum Dinner	911.32	12.00
Membership Level Expense	350.00	350.00
Total Membership Drive Expense	1,261.32	362.00
Membership Expense		
PTA Meeting Expense	0.00	200.00
Chairperson Training	61.63	65.00
Chair Appreciation Expense	0.00	900.00
PTA Dues		
Cluster Dues	25.00	25.00
County Dues	570.00	600.00
National & State Dues	2,175.00	2,200.00
Total PTA Dues	2,770.00	2,825.00
Total Membership Expense	2,831.63	3,990.00
Sponsored Events Expense		
Kindergarten Kick Off	397.01	400.00
Fall Ice Cream Social	784.80	785.00
Lego Club	5,018.60	10,135.00
Bully Seminar	0.00	1,000.00
Pasteries for Parents	92.78	120.00
Holiday Craft Night	0.00	1,800.00
School Dance Expense	0.00	500.00
Matsunaga Mile	0.00	0.00
MYOP (Make Your Own Pizza)	0.00	600.00
Jeopardy	0.00	300.00
International Night	0.00	1,200.00
Matsunaga Milk Run	0.00	6,000.00
Mom's Night out at the MOOseum	0.00	2,000.00
Social Action	0.00	500.00
Total Sponsored Events Expense	6,293.19	25,340.00
School Enhancement/Promotion		
Communication Folders	1,446.48	1,447.00
School Improvements	0.00	3,000.00
Needy Children's Fund	15.00	500.00

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SGA Support	0.00	50.00
Lunar New Year Celebration	0.00	500.00
Cultural Arts Assemblies	0.00	800.00
Art Program	0.00	500.00
Author Visit	0.00	4,200.00
Chesapeake Bay Grass/Reservoir	0.00	800.00
Hand Soap	0.00	350.00
Health Room	112.84	450.00
Media Center	0.00	500.00
Kindergarten Orientation	0.00	100.00
Fifth Grade Promotion	0.00	1,000.00
Fifth Grade Graduation/Mixer	0.00	150.00
Longview Buddy Luncheon	0.00	50.00
Longview Graduation	0.00	150.00
Longview Pen Pal Luncheon	0.00	50.00
Performing Arts		
Broadway Bits/Grade Performance	0.00	250.00
Instrumental Music	0.00	400.00
Music Program	0.00	400.00
Rental/Production Fees	0.00	600.00
Veteran's Day Performance	0.00	400.00
Total Performing Arts	0.00	2,050.00
Physical Education		
Field Day	0.00	300.00
Gym Equipment	0.00	500.00
Total Physical Education	0.00	800.00
Reading Incentives	0.00	250.00
Safety Patrols	0.00	500.00
Yearbook	0.00	50.00
Total School Enhancement/Promotion	1,574.32	18,247.00
Staff Expense		
President's Dinner	0.00	500.00
End of Year Admin Gifts	0.00	350.00
volunteer lunch	0.00	500.00
Warm Wishes	42.46	800.00
Classroom Enhancements	0.00	6,000.00
Longview Enhancements	0.00	650.00
Mini-Grants	0.00	6,000.00
School Hospitality	44.48	200.00
Staff appreciation events	1,535.61	5,000.00
Total Staff Expense	1,622.55	20,000.00
Uncategorized Expenses		
Miracle Field Donation	250.00	250.00
Sales Tax Paid	623.24	2,000.00
Technology Fund	3,840.64	19,000.00
Economic Contingency	0.00	25,057.00
Total Uncategorized Expenses	4,713.88	46,307.00
Total Expense	50,663.74	181,721.00
Net Ordinary Income	45,038.17	0.00

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Cash Basis

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Net Income

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45,038.17	0.00