

**BUNN ELEMENTARY PTA  
2008 - 2009**

**TREASURER'S REPORT**

	Actual YTD	Budget	Variance
<b>BALANCE ON HAND 7/1/08</b>	<b>\$9,651.78</b>		
<b><u>INCOME</u></b>			
Membership Dues (300 x 5.00) .....	\$955.00	\$1,500.00	\$545.00 (191 members)
Fundraising			
Candyman .....	\$33,444.05	\$34,000.00	\$555.95
Spring Fling .....	\$0.00	\$4,000.00	\$4,000.00
Box Tops/Tyson Foods/Food Lion/Target etc .	\$320.60	\$3,000.00	\$2,679.40
School Store .....	\$2,451.85	\$5,000.00	\$2,548.15
Additional Fundraiser.....	\$0.00	\$2,800.00	\$2,800.00
Santa Shop .....	\$7,928.67	\$8,000.00	\$71.33
Misc Income .....	\$44.50	\$300.00	\$255.50
<b>TOTAL INCOME .....</b>	<b>\$45,144.67</b>	<b>\$58,600.00</b>	<b>\$13,455.33</b>
<b><u>EXPENSES</u></b>			
Candy Man Expense .....	\$18,360.45	\$18,700.00	\$339.55
Family Involvement Events .....	-\$93.91	\$800.00	\$893.91
Field Day/Stress Relief Day .....	\$0.00	\$450.00	\$450.00
Kindergarten Registration Expense .....	\$0.00	\$250.00	\$250.00
Kindergarten T-shirts .....	\$586.06	\$600.00	\$13.94
Membership Dues (NC PTA 300 x 2.75).....	\$525.25	\$825.00	\$299.75
Santa Shop.....	\$0.00	\$8,000.00	\$8,000.00
School Improvement .....	\$0.00	\$18,000.00	\$18,000.00
School Store .....	\$2,151.69	\$3,500.00	\$1,348.31
Spring Fling Expenses.....	\$0.00	\$1,000.00	\$1,000.00
Student Rewards/Incentives/Week of Young Chil	\$141.11	\$1,000.00	\$858.89
Teacher/Staff recognition/appreciation .....	\$1,970.46	\$4,500.00	\$2,529.54
Liability Insurance .....	\$135.00	\$135.00	\$0.00
CPA/Accounting Fees .....	\$0.00	\$200.00	\$200.00
PTA Membership Expense .....	\$65.03	\$140.00	\$74.97
PTA Operating Expense .....	\$64.26	\$500.00	\$435.74
<b>TOTAL EXPENSES .....</b>	<b>\$23,905.40</b>	<b>\$58,600.00</b>	<b>\$34,694.60</b>
<b>BALANCE ON HAND 12/9/08</b>	<b>\$30,891.05</b>		

Amended Budget 12/11/08