

PLC OF MDCPS PTA

Fiscal Year 2012-2013

CASH ON HAND AS OF JULY 1, 2012 \$ 3,712.07 \$ 3,712.07

| RECEIPTS | Budget | Actual |
|---------------------------------------------|---------------------|---------------------|
| Interest..... | \$ 5.00 | \$ 16.28 |
| Donations..... | \$ 100.00 | \$ 440.00 |
| Memberships..... | \$ 1,670.00 | \$ 1,750.00 |
| Shirt Sales | \$ 6,000.00 | \$ 6,451.00 |
| Enhancement | \$ 32,650.00 | \$ 32,596.00 |
| Enhancement Fund..... | \$ 528.00 | \$ 299.00 |
| French Material Fee..... | \$ 609.00 | \$ 667.00 |
| Karate Uniforms..... | \$ 455.00 | \$ 700.00 |
| Karate Belt Ceremony..... | | \$ 645.00 |
| Music Supplies 3rd grade..... | \$ 108.00 | \$ 108.00 |
| Parent's Night Out Fall..... | \$ 3,331.00 | \$ 3,331.00 |
| Harvest Fest..... | \$ 932.00 | \$ 1,166.00 |
| Fall Picnic..... | \$ 1,000.00 | \$ 1,000.00 |
| Book Fair..... | \$ 150.00 | \$ 2,449.23 |
| Parent's Night Out Spring..... | \$ 3,000.00 | TBD |
| Spring Event..... | \$ 1,000.00 | \$ 827.00 |
| Back to School Supplies..... | \$ 70.00 | \$ 154.70 |
| Valentine Carnation Sale..... | | \$ 395.00 |
| Virginia Key Picnic Pavillion Donation..... | | \$ 250.00 |
| Beauty Bash..... | | |
| TOTAL RECEIPTS..... | \$ 51,608.00 | \$ 53,245.21 |
| EXPENDITURES..... | | |
| Membership Dues to Florida PTA..... | \$ (521.50) | \$ (532.00) |
| Cost of Shirt Sales..... | \$ (5,465.91) | \$ (5,465.91) |
| Cost of Labor Enhancement..... | \$ (32,650.00) | \$ (23,690.00) |
| Enhancement Expenditures..... | \$ (450.00) | \$ (450.00) |
| Enhancement Fund..... | \$ (528.00) | \$ (165.53) |
| French Material Fee..... | \$ (725.00) | \$ (742.04) |
| French Pedagogical Materials..... | \$ (241.00) | \$ (241.00) |
| Karate Uniforms..... | \$ (455.00) | \$ (700.00) |
| Karate Belt Ceremony..... | | \$ (645.00) |
| Music Supplies 3rd grade..... | \$ (115.25) | \$ (115.25) |
| Harvest Fest Expense..... | \$ (564.00) | \$ (644.88) |
| Event Expenditures..... | \$ (250.00) | \$ (306.19) |
| Office Supplies..... | \$ (500.00) | \$ (455.54) |
| Miami Dade County Council Dues..... | \$ (150.00) | \$ (150.00) |
| Insurance..... | \$ (150.00) | \$ (150.00) |

| | | |
|--------------------------------------------------|---------------------------|---------------------------|
| Quickbooks..... | \$ (155.40) | \$ (129.50) |
| Member Credits..... | \$ (360.00) | |
| Miscellaneous..... | \$ (250.00) | \$ (239.45) |
| Virginia Key Picnic..... | | \$ (250.00) |
| Cost of Goods Sold Carnation Sale..... | | \$ (191.53) |
| Bank Charges..... | | \$ (10.00) |
| Taxes and Licences..... | | \$ (17.94) |
| Winter Teacher Breakfast (Against Donation)..... | | \$ (333.00) |
| Scholastic..... | | \$ (2,449.00) |
| Discrepancies & Reconciliation..... | | \$ 1.90 |
| TOTAL EXPENDITURES..... | \$ (43,531.06) | \$ (38,071.86) |
| PROGRAM EXPENSES | | |
| Sunshine Fund..... | \$ (200.00) | |
| "Out of the box teacher grants"..... | \$ (4,000.00) | \$ (3,460.02) |
| Classroom Library grants..... | \$ (3,600.00) | |
| Additional Out of the box teacher grants..... | | \$ (129.60) |
| TOTAL PROGRAM EXPENDITURES..... | | \$ (3,589.62) |
| TOTAL EXPENSES | \$ (51,331.06) | \$ (41,661.48) |
| ENDING BALANCE | \$ 3,989.01 | \$ 15,295.80 |
| Additional Out of the box teacher grants..... | | \$ (920.40) |
| Cost of Labor Enhancement Outstanding..... | | \$ (6,740.00) |
| Quickbooks..... | | \$ (25.90) |
| Teacher Appreciation Week..... | | \$ (1,030.00) |
| Think out of the box..... | | \$ (62.58) |
| Beauty Bash..... | | \$ 125.40 |
| TOTAL OUTSTANDING..... | | \$ (8,653.48) |
| Net Income..... | | \$ 6,642.32 |