

Pinchbeck Elementary PTA

2010 Financial Year

Budgeted Cashflow

Carry Forward from Prior Year			11,125.84
	BUDGETED IN	BUDGETED OUT	NET
1 Ways & Means			
Donations	8,500.00	0.00	8,500.00
BINGO Night	700.00	200.00	500.00
Carnival	6,000.00	2,000.00	4,000.00
Parents' Night Out	1,000.00	100.00	900.00
Spirit Wear	5,300.00	3,800.00	1,500.00
Talent Show	1,100.00	50.00	1,050.00
Total	22,600.00	6,150.00	16,450.00
2 Other Income			
Book Fair (Fall & Spring)	8,000.00	4,500.00	3,500.00
Box Tops	1,500.00	100.00	1,400.00
California Pizza	300.00	0.00	300.00
Food Lion	75.00	0.00	75.00
Glory Days	100.00	0.00	100.00
Henrico FCU Visa	0.00	0.00	0.00
Interest Earned	10.00	0.00	10.00
Qdoba Mexican	150.00	0.00	150.00
Target C Card Donation	250.00	0.00	250.00
Upromise	25.00	0.00	25.00
Other Spirit Nights	400.00	0.00	400.00
Total	10,810.00	4,600.00	6,210.00
3 Student Learning			
Art	0.00	225.00	-225.00
Arts in Education Program	0.00	500.00	-500.00
Book Club	0.00	500.00	-500.00
Homework Assignment Books	0.00	657.25	-657.25
In School Programs	0.00	6,500.00	-6,500.00
Library	0.00	1,625.00	-1,625.00
Monday Folders	0.00	550.00	-550.00
Music	0.00	225.00	-225.00
Outdoor Classroom Lessons	0.00	675.00	-675.00
Physical Education	0.00	225.00	-225.00
Teacher Shopping Spree	0.00	4,575.00	-4,575.00
Total	0.00	16,257.25	-16,257.25
4 Scholarships / Gifts			
Benfer Memorial - Book Award	0.00	200.00	-200.00
Gailles Scholarship	0.00	50.00	-50.00
Graff Scholarship	0.00	500.00	-500.00
Moody Scholarship	0.00	300.00	-300.00
Mrs. Clayton's Cupboard	0.00	997.80	-997.80
Other Memorial Gifts	0.00	75.00	-75.00
Pinchbeck Student Fund	0.00	350.00	-350.00
Total	0.00	2,472.80	-2,472.80

5 Services

Community Service	0.00	100.00	-100.00
DARE T-Shirts	0.00	600.00	-600.00
Field Day	2,500.00	2,700.00	-200.00
Fifth Grade Party	0.00	300.00	-300.00
Electronic Communication	0.00	300.00	-300.00
Landscaping	0.00	400.00	-400.00
Pinchbeck Allocation Fund	0.00	3,715.79	-3,715.79
Principal's Discretionary Fund	0.00	1,000.00	-1,000.00
Rays Reaching Out	0.00	0.00	0.00
Room Parents	0.00	700.00	-700.00
Recycling	0.00	200.00	-200.00
SCA	0.00	100.00	-100.00
School Directory	1,100.00	350.00	750.00
School Nurse	0.00	20.00	-20.00
Sound System (NEW)	0.00	3,500.00	-3,500.00
Staff Gifts	0.00	700.00	-700.00
Pinchbeck Dads	0.00	125.00	-125.00
Yearbook	7,090.00	8,200.00	-1,110.00
Yearbook Shout Outs/Ads	1,200.00	0.00	1,200.00
Total	11,890.00	23,010.79	-11,120.79

6 PTA

Administration & Supplies	0.00	500.00	-500.00
County Council Dues	0.00	55.00	-55.00
Council/District Banquet	0.00	120.00	-120.00
Corresponding Secretary	0.00	75.00	-75.00
Hospitality	0.00	325.00	-325.00
Insurance	0.00	390.00	-390.00
Membership	125.00	0.00	125.00
Nonsufficient Funds	0.00	200.00	-200.00
PTA Conferences & Training	0.00	125.00	-125.00
Technology	0.00	270.00	-270.00
Total	125.00	2,060.00	-1,935.00

BUDGETED TOTALS	45,425.00	54,550.84	-9,125.84
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Budgeted Decrease in Funds	-9,125.84
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Budgeted Funds Available for Carry Forward to Next Year	2,000.00
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