

# Revised budget

Monday, September 13, 2010  
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MoneyMinder by NonProfitCentral

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## Pinchbeck Elementary PTA

2010 Financial Year

### Budgeted Cashflow

Carry Forward from Prior Year

11,125.84

	BUDGETED IN	BUDGETED OUT	NET
<b>1 Ways &amp; Means</b>			
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
<b>Total</b>	<b>22,600.00</b>	<b>6,150.00</b>	<b>16,450.00</b>
<b>2 Other Income</b>			
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
<b>Total</b>	<b>10,810.00</b>	<b>4,600.00</b>	<b>6,210.00</b>
<b>3 Student Learning</b>			
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
<b>Total</b>	<b>0.00</b>	<b>16,257.25</b>	<b>-16,257.25</b>
<b>4 Scholarships / Gifts</b>			
Benfer Memorial - Book Award	0.00	200.00	-200.00
Gailes Scholarship	0.00	50.00	-50.00
Graff Scholarship	0.00	500.00	-500.00
Moody Scholarship	0.00	300.00	-300.00

<b>Mrs. Clayton's Cupboard</b>	0.00	997.80	-997.80
<b>Other Memorial Gifts</b>	0.00	75.00	-75.00
<b>Pinchbeck Student Fund</b>	0.00	350.00	-350.00
<b>Total</b>	<b>0.00</b>	<b>2,472.80</b>	<b>-2,472.80</b>

**5 Services**

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

**6 PTA**

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

<b>BUDGETED TOTALS</b>	<b>45,425.00</b>	<b>54,550.84</b>	<b>-9,125.84</b>
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**Budgeted Decrease in Funds** **-9,125.84**

**Budgeted Funds Available for Carry Forward to Next Year** **2,000.00**