

LMS '09-'10 Budget vs. Actual - 2010
8/1/2009 through 7/31/2010 Using 2009-2010 LMS PTA Budget

7/22/2009

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Category Description	8/1/2009 Actual	- Budget	7/31/2010 Difference
INCOME			
Book Fair	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Fundraising	0.00	11,000.00	-11,000.00
Interest Income	0.00	5.00	-5.00
Membership	0.00	600.00	-600.00
Misc Income	0.00	500.00	-500.00
TOTAL INCOME	0.00	12,105.00	-12,105.00
EXPENSES			
Author Visit	0.00	750.00	750.00
Battle of the Books	0.00	300.00	300.00
Breakfast Club	0.00	550.00	550.00
Convention	0.00	125.00	125.00
Core & EnCore Funds	0.00	550.00	550.00
Cultural Arts	0.00	1,150.00	1,150.00
Dr. Black Scholarship	0.00	100.00	100.00
Gift to School	0.00	1,000.00	1,000.00
LIFE Reception	0.00	225.00	225.00
MAP Celebration	0.00	500.00	500.00
Misc	0.00	125.00	125.00
MO Distinguished Service Award	0.00	55.00	55.00
PTA Council Dues	0.00	40.00	40.00
PTA Council Scholarship	0.00	100.00	100.00
Red Ribbon Week	0.00	200.00	200.00
Reflections	0.00	100.00	100.00
Reserve for '07-'08 Fundraiser Refunds	0.00	1,507.00	1,507.00
Reserve for 2010-2011	0.00	0.00	0.00
School Pack Aid	0.00	200.00	200.00
Spring Fling	0.00	1,800.00	1,800.00
Staff Appreciation	0.00	1,000.00	1,000.00
Staff Dinners	0.00	500.00	500.00
STUCO Training	0.00	500.00	500.00
Student Leadership Academy	0.00	800.00	800.00
Testing Treats	0.00	500.00	500.00
Wacky Olympics	0.00	500.00	500.00
Yearbook Signing Party	0.00	800.00	800.00
TOTAL EXPENSES	0.00	13,977.00	13,977.00
OVERALL TOTAL	0.00	-1,872.00	1,872.00

Proposed Budget

Questions? Contact Terri Schott - President 792-5057
- or -
Wendy Coffey - Treasurer 792-9759