

**FORT LEWIS ELEMENTARY SCHOOL  
PTA INCOME STATEMENT  
AS OF: MAY 11, 2011**

	2007-2008		2008 - 2009		2009 - 2010		2010 - 2011	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>RECEIPTS</b>								
<b>CASH CARRY FORWARD</b>	<b>10,833.15</b>	<b>10,833.15</b>	<b>12,086.60</b>	<b>12,086.60</b>	<b>8,906.46</b>	<b>8,906.46</b>	<b>7,069.20</b>	<b>7,069.20</b>
<b>MEMBERSHIP</b>	750.00	773.50	750.00	968.00	800.00	1,016.50	800.00	964.50
<b>FUND RAISERS - NET PROFIT</b>								
BINGO	750.00	0.00	0.00					
Fall fundraiser	6,800.00	5,769.14	5,000.00	4,008.73	5,000.00	3,926.19	3,500.00	6,955.13
Winter Carnival	7,000.00	8,085.04	7,000.00	8,591.14	7,000.00	11,094.44	3,500.00	2,027.10
Auction							3,500.00	4,536.06
Halloween Party	1,000.00	855.96	800.00	960.81	800.00	606.63	700.00	938.52
Miscellaneous*	500.00	1,773.46	2,000.00	2,288.15	2,000.00	1,823.98	3,000.00	2,902.12
*Will include Original Works, Holiday Shop, T-shirt sales and miscellaneous other proceeds								
<b>MISCELLANEOUS</b>								
Matching Funds-Rke Cnty	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00	
Interest Income	12.00	22.06	15.00	67.77	30.00	46.08	30.00	15.02
Innisbrook Bonus/Internet	500.00	446.08	0.00				204.30	204.30
Recycling Income	0.00	0.00	0.00					
Miscellaneous	0.00	200.00	0.00					
Supply Packs-Deposits	500.00		0.00					
<b>TOTAL RECEIPTS</b>	<b>29,645.15</b>	<b>29,758.39</b>	<b>28,651.60</b>	<b>29,971.20</b>	<b>25,536.46</b>	<b>27,420.28</b>	<b>22,303.50</b>	<b>25,611.95</b>

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<b>EXPENSES</b>								
<b>CLASSROOM</b>								
Language Arts/Instruction	875.00	875.00	1,200.00	1,125.05	1,700.00	1,328.48	1,700.00	1,453.60
Library	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Art - Pre-K, K and 1st Grade	200.00	172.67	250.00	249.55	250.00	199.99	0.00	
Copier	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
Field Trips	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	750.00	
Fifth Grade Activity	400.00	400.00	400.00	400.00	500.00	500.00	500.00	500.00
Fifth Grade Graduation	500.00	361.00	500.00	538.66	500.00	155.55	500.00	183.50
Teacher Allotment	1,350.00	1,069.88	1,380.00	1,216.90	1,825.00	1,553.63	1,725.00	1,259.42
Room Parents	500.00	243.92	500.00	232.64	500.00	216.21	350.00	152.36
Assignment Books	600.00	594.50	600.00	593.68	600.00	492.80	650.00	611.74
Global Studies & Enrichment	499.00	297.87	0.00				0.00	
Computers & Software	600.00	598.92	600.00	589.02	600.00	586.55	600.00	600.19
Art Enrichment - All grades	450.00	453.49	450.00	0.00	400.00		400.00	400.00
<b>PROJECTS</b>								
Flash / Enrichment	1.00	13.36	500.00	453.60	500.00	107.82	300.00	300.00
Reading Incentive	1,250.00	1,111.44	1,350.00	309.37	900.00	575.75	650.00	
Field Day	300.00	300.00	300.00	300.00	300.00	250.00	300.00	
Gardening	500.00	195.00	500.00	458.75	500.00	455.15	500.00	
Pond	200.00	191.95	200.00		0.00		0.00	
Reflections	250.00	108.67	200.00	180.00	200.00	237.50	200.00	
Cultural Arts	1,000.00	710.00	1,000.00	925.00	600.00	600.00	600.00	600.00
Ways & Means	200.00		0.00		0.00		0.00	
Staff Development	1,000.00	1,000.00	1,000.00	975.00	1,500.00	1,500.00	1,000.00	1,000.00
Special Projects: TBD at later date	5,300.00	1,296.00	7,921.00	4,922.56	5,486.46	4,625.58	3,378.50	3,400.08
Volunteer Center	50.00		0.00					

\*Language Arts/Instructional Budget consists of \$100 per teacher (13 regular teachers + 3 Special Ed + Hale)

\*Teacher Allotment consists of \$75 for 13 regular teachers, 3 Special Ed, Hale nurse, and guidance counselor; \$50 for 1 music, 1 PE, librarian, 3 therapists

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<b>MISCELLANEOUS</b>								
Hospitality	400.00	431.71	500.00	591.00	550.00	552.39	550.00	311.31
Health & Safety	450.00	444.94	500.00	288.47	450.00	454.12	450.00	625.75
Dues	700.00	654.00	700.00	645.00	700.00	627.00	700.00	695.50
Awards	0.00	0.00	250.00	0.00	0.00		0.00	
Book Grant	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
County Council Banquet	100.00	0.00	50.00	121.00	100.00	100.00	100.00	183.00
Glenvar After Prom	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Office Supplies	50.00	32.45	50.00	15.45	25.00	33.40	25.00	
Historian	200.00	77.50	150.00	0.00	150.00	64.83	100.00	65.50
Directory	300.00	29.26	300.00	79.49	200.00		0.00	
Read Across America	200.00	110.48	200.00	170.00	200.00	137.13	150.00	159.90
Scholarship	350.00	350.00	350.00	350.00	350.00	350.00	350.00	
Ryan Hutchinson Scholarship	250.00	250.00	250.00	750.00	250.00	250.00	250.00	250.00
Destination Imagination	1,000.00	500.00	1,000.00	61.74	500.00		200.00	
Miscellaneous*	1,000.00	862.89	1,000.00	1,030.81	600.00	796.14	800.00	420.28
Insurance	0.00	0.00	300.00	292.00	300.00	313.00	325.00	277.00
Matching Funds							1,000.00	1,000.00
<b>COMMITTED FUNDS</b>								
Prior Years	0.00	0.00	0.00		0.00			
New Principal Reception	400.00	226.19	0.00		100.00	88.06	0.00	
Supply Packs	525.00	508.70	0.00					
Teacher Supplies	0.00	0.00	0.00					
Carryforward Next Period	1,000.00		1,000.00		1,000.00		1,000.00	
<b>TOTAL EXPENSES</b>	<b>26,150.00</b>	<b>17,671.79</b>	<b>28,651.00</b>	<b>21,064.74</b>	<b>25,536.46</b>	<b>20,351.08</b>	<b>22,303.50</b>	<b>16,649.13</b>
*2010 Misc Exp balance includes \$100 income added back to acct due to voided ck written in 2008-08 year, voided in 2009-10 year								
<b>CASH CARRY FORWARD</b>	<b>3,495.15</b>	<b>12,086.60</b>	<b>0.60</b>	<b>8,906.46</b>	<b>0.00</b>	<b>7,069.20</b>	<b>0.00</b>	<b>8,962.82</b>