

| Vienna Elementary School PTA | | |
|--------------------------------------|--------------------|--------------------|
| August 2007 through July 2008 | | |
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| | BUDGET | ACTUAL |
| INCOME | 2007-2008 | 2007-2008 |
| ADVERTISING | 100.00 | 108.00 |
| BAKE SALES | 150.00 | 134.49 |
| BINGO NIGHT | 1,800.00 | 2,667.33 |
| DONATIONS | 500.00 | 1,374.52 |
| FALL FUNDRAISER | 6,300.00 | 6,279.04 |
| FAMILY DINE OUT | 500.00 | 908.56 |
| FEDERAL CAMPAIGN | 2,000.00 | 2,007.13 |
| FOOD SALES | 1,000.00 | 958.25 |
| FUN FAIR | 1,750.00 | 2,378.50 |
| FUN RUN/5K | 11,500.00 | 14,199.74 |
| HOLIDAY SHOP | 150.00 | 70.53 |
| HOLIDAY SHOP - basket raffle | 700.00 | 814.98 |
| INTEREST | 50.00 | 6.47 |
| READ-A-THON | 5,000.00 | 3,359.09 |
| RECYCLE REWARDS | 30.00 | 26.20 |
| PTA MEMBERSHIPS | 1,900.00 | 1,540.00 |
| LESS: STATE & COUNTY DUES | (523.00) | (442.75) |
| SIXTH GRADE LUNCH DONATIONS | 0.00 | 0.00 |
| SAFWAY | 500.00 | 859.07 |
| SCHOOL SUPPLIES | 200.00 | 295.80 |
| TOTAL INCOME | 33,607.00 | 37,544.95 |
| | | |
| | BUDGET | ACTUAL |
| EXPENSES | 2007-2008 | 2007-2008 |
| BANK CHARGES | 75.00 | 40.43 |
| CHESS CLUB | 180.00 | 203.67 |
| CLASSROOM MAT - ALLOW. | 4,030.00 | 2,608.38 |
| CLASSROOM MAT.- BOOKS | 2,000.00 | 1,019.77 |
| COMMUNITY/SCA DONATIONS | 100.00 | - |
| CULTURAL EVENTS | 4,000.00 | 4,048.28 |
| CURRICULAR DAYS | 875.00 | 584.99 |
| DIRECTORY | 600.00 | 351.75 |
| ENRICHMENT - GRACE ARTS | 1,500.00 | 861.94 |
| FIELD TRIPS | 5,500.00 | 2,000.00 |
| FIELD DAY | 300.00 | 71.81 |
| FIT FOR FUN | 200.00 | 26.21 |
| FUN FAIR | | 183.66 |
| LIBRARY-READING PROGRAM | 2,000.00 | 2,000.00 |
| MISCELLANEOUS | | 84.00 |
| MULTICULTURAL OUTREACH | 500.00 | 437.84 |
| ODYSSEY OF THE MIND | 200.00 | - |
| PTA INSURANCE | 340.00 | 340.00 |
| PTA SUPPLIES | 500.00 | 412.04 |
| REFLECTIONS | 300.00 | 208.71 |
| SAFETY PATROL CAMP | 760.00 | - |
| SCHOOL EQUIPMENT | 600.00 | 10,692.00 |
| SCHOOL GROUNDS | 100.00 | - |
| SIXTH GRADE GRAD GIFT | 500.00 | 79.98 |
| SIXTH GRADE LUNCHEON | | 295.41 |
| SPECIAL EDUCATION | 500.00 | 433.00 |
| STAFF DEVELOPMENT/SUBS | 3,000.00 | 6,000.00 |
| STAFF RECOGNITION/GIFTS | 500.00 | 166.86 |
| SUPPORT STAFF RECOGNITION | 230.00 | - |
| TECHNOLOGY | 3,000.00 | 2,000.00 |
| TOTAL EXPENSES | 32,390.00 | 35,150.73 |
| SURPLUS | \$ 1,217.00 | \$ 2,394.22 |

