

Aldert Root PTA

Profit & Loss Budget Overview

July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Prev. Year Balance Forward	33,935.53
Art to Remember	
Art to Remember Income	-2,000.00
Art to Remember Purchases	2,000.00
Total Art to Remember	0.00
Book Fair	
Book Fair - Income	16,000.00
Book Fair - Other (Exp)	-2,000.00
Book Fair - Purchases	-14,000.00
Total Book Fair	0.00
Community Sponsored Funding	
Applebees	1,000.00
Belk	500.00
Boosterthon	25,000.00
Box Tops	1,100.00
Harris Teeter VIC Card Rewards	1,100.00
Spirit Nights	1,000.00
Target	1,100.00
Total Community Sponsored Fund...	30,800.00
Family Nights	
Family Nights - Income	2,600.00
Family Nights - Other	-2,000.00
Total Family Nights	600.00
Interest	10.00
P.E. Residual	0.00
Photo Sales	
Photo Sales - Income	1,000.00
Total Photo Sales	1,000.00
PTA Dues	
PTA Dues - Income	3,800.00
PTA Dues - Other (Expenses)	-1,500.00
Total PTA Dues	2,300.00
Rootin' Tootin'	
Auction	
Auction - Other	0.00
Auction - Parking spaces	1,000.00
Auction - Tickets	2,500.00
Total Auction	3,500.00
Bake Sale	
Bake Sale - Income	400.00
Bake Sale - Purchases	0.00
Total Bake Sale	400.00
Class Baskets	0.00
Decorations/Publicity	-350.00
Food	
Food - Income	2,200.00
Food - Purchases	-1,400.00
Total Food	800.00
Games	
Games - Income	4,000.00
Games - Purchases	-2,800.00
Total Games	1,200.00

Aldert Root PTA

Profit & Loss Budget Overview

July 2013 through June 2014

	Jul '13 - Jun 14
Raffle	
Raffle - Income	37,000.00
Raffle - Purchases	-7,000.00
Total Raffle	30,000.00
Rootin Tootin Other	300.00
Total Rootin' Tootin'	35,850.00
School Store	
School Store - Income	800.00
School Store - Purchases	-300.00
Total School Store	500.00
Sportswear/Rooty Retail	
Sportswear/Rooty Retail - Inc	4,000.00
Sportswear/Rooty Retail - Purc	-2,000.00
Total Sportswear/Rooty Retail	2,000.00
Yearbook	
Yearbook - Income	5,500.00
Yearbook - Other	-3,500.00
Total Yearbook	2,000.00
Total Income	108,995.53
Expense	
2012-2013 Boosterthon	26,836.96
Agendas	400.00
Bad Debt Expense	200.00
Beautification/Grounds Mainten.	1,150.57
Boosterthon Fund	25,000.00
Continuing Education	2,000.00
Copy Expense	400.00
Cultural Arts	8,100.00
DARE	550.00
Directory	700.00
Enrichment Parent Fund	1,250.00
Field Trips	500.00
Fifth Grade Promotion	850.00
Fifth Grade Reception	200.00
First in Fitness	50.00
Fun in the Sun	2,000.00
Insurance Premium	300.00
Kids Voting	25.00
LEAD	250.00
Learning A-Z	3,133.00
Naturalist	2,225.00
Parent Hospitality	300.00
Principal Discretion	1,000.00
PTA Administration	3,000.00
Reflections	400.00
Special Needs	400.00
Spelling Bee	200.00
Staff Support	
AG - Dellapenta	350.00
Art - Salton	350.00
Assistant Principal - Moore-Ker	475.00
Cafeteria	50.00
CCR - Bruckel	350.00
Guidance Counselor - VanBrockli	350.00
IRT - Hladick	350.00
Literacy 3-5	175.00
Literacy K-2	175.00
Media Center - Torborg	350.00
Music - Koo	350.00
Physical Education - Ledford	350.00

Aldert Root PTA

Profit & Loss Budget Overview

July 2013 through June 2014

	Jul '13 - Jun 14
Science & Technology - Dozier	350.00
Technology - Peterson	350.00
Total Staff Support	4,375.00
STAR Reading and Math software	2,500.00
STEM at Root	2,000.00
Teacher Accounts	
1 - Hancock	350.00
1 - Cook	350.00
1 - Moore	350.00
1 - Watkins	350.00
2 - F. Mastropolo	350.00
2 - Griggs	350.00
2 - Parker	350.00
2 - Pinero	350.00
3 - Fenimore	350.00
3 - Grahlmann	350.00
3 - Hunsucker	350.00
3 - S. Mastropolo	350.00
4 - Johnson	350.00
4 - Phillips	350.00
4 - Wunderlin	350.00
5 - Ellis	350.00
5 - Fehling	350.00
5 - Thacker	350.00
AU/ED- Cannon	350.00
AU/ED - Klingler	350.00
K - Boswell	350.00
K - Hemingway	350.00
K - Lawrence	350.00
K - Paysour	350.00
K - Welker	350.00
Pre-K	350.00
Total Teacher Accounts	9,100.00
Teacher Appreciation Week	800.00
Teacher Banquets	250.00
Teacher Hospitality	3,500.00
Teaching Grants	5,000.00
Time For Kids	0.00
Track Meet	50.00
Total Expense	108,995.53
Net Ordinary Income	0.00
Net Income	0.00