

Herndon HS PTSA

2010-2011

Proposed Budget

		Final Budget vs. Actual			
		Proposed Budget	8/1/09 - 7/31/10		
		10-11	Actual	Budget	Variance
INCOME					
1	Building Donations	2,000.00	2,625.00	2,000.00	625.00
1	Student Fund	1,000.00	0.00	0.00	0.00
2	Carryover	12,307.40	9,312.47	9,312.47	0.00
	Convenience Fees	1.00	0.69	0.00	0.69
	Directory Sales	2,200.00	2,240.00	2,200.00	40.00
	Donations	3,500.00	4,231.50	3,500.00	731.50
	Interest	100.00	90.88	10.00	80.88
	Membership				
	Parents	4,000.00	3,880.00	4,000.00	(120.00)
	Teachers-Staff	500.00	500.00	500.00	0.00
	Less PTA Dues	(1,500.00)	(1,342.00)	(1,500.00)	158.00
	Membership Income	3,000.00	3,038.00	3,000.00	38.00
	Newsletter Income	200.00	190.00	200.00	(10.00)
	Store Incentive Programs	3,000.00	3,001.31	3,000.00	1.31
	TOTAL INCOME	27,308.40	24,729.85	23,222.47	1,507.38
EXPENSES					
	Administration	250.00	131.76	250.00	118.24
	Baccalaureate	800.00	742.31	700.00	(42.31)
1	Building donation	2,000.00	2,625.00	2,000.00	(625.00)
	Communication	300.00	389.63	250.00	(139.63)
	Contributions	300.00	300.00	300.00	0.00
	Directory Expense	700.00	681.85	650.00	(31.85)
	Drug and Alcohol Free Activities	1,600.00	1,600.00	1,600.00	0.00
	Hospitality	1,500.00	1,323.43	1,200.00	(123.43)
	Insurance	500.00	495.00	500.00	5.00
	Landscaping	100.00			
	Library Fund	250.00	250.00	250.00	0.00
	Newsletter	500.00	118.98	200.00	81.02
	Parent Education Programs	500.00	300.57	500.00	199.43
	Principals Fund	1,200.00	1,200.00	1,200.00	0.00
	Reflections	150.00	86.42	150.00	63.58
3	Reserve	8,558.40	9,312.47	8,322.47	(990.00)
	Special Funding Requests	1,000.00	125.00	1,000.00	875.00
	Staff Development	1,500.00	1,500.00	1,500.00	0.00
	Student Education Programs	2,000.00	0.00	2,000.00	2,000.00
1	Student Fund	1,000.00	0.00	0.00	0.00
	Tax Preparation	100.00	52.50	150.00	97.50
	Teacher Honorarium	250.00	250.00	250.00	0.00
	Teacher Mini Grant	2,000.00			
	Technology Scholarship	250.00	250.00	250.00	0.00
	TOTAL EXPENSES	27,308.40	21,734.92	23,222.47	1,487.55
	OVERALL TOTAL	0.00	2,994.93	0.00	2,994.93
	Account balances 8/1/10		15,307.40		
	Starting cash reserve		(3,000.00)		
3	CARRYOVER TO 10-11		12,307.40		
Budget Notes					
1	Expense = Income				
2	Carryover from 09-10				
3	Carryover to 10-11				

**Herndon High School
After Prom Budget
2010-2011**

Category	10-11 budget
INCOME	
AP Reserve	1,307.14
Business Donations - AP	1,750.00
Fundraising Income (Net) - AP	
Fundraising AP - Magnets	
Other Fundraising Income (Net) - AP	500.00
TOTAL Fundraising Income (Net) - AP	<u>500.00</u>
Parent Donations - AP	250.00
Ticket Sales - AP	<u>2,500.00</u>
TOTAL INCOME	<u>6,307.14</u>
EXPENSES	
Activities - AP	3,500.00
Decoration - AP	500.00
Food - AP	
Food - AP Donations	-
Food - AP Expense	250.00
Other Food - AP	-
TOTAL Food - AP	<u>250.00</u>
Prizes - AP	2,000.00
Publicity	
TOTAL EXPENSES	<u>6,250.00</u>
OVERALL TOTAL	57.14

**Herndon High School
All Night Grad Budget
2010-2011**

Category	10-11 Budget
INCOME	
Reserve	5,337.36
Business Donations	9,000.00
Fundraising Income-ANG	
Fundraising - Candygrams	650.00
Fundraising - Gift Cards	1,000.00
Fundraising ANG - Herndon Festival	250.00
Fundraising ANG - HUMC dinners	800.00
Fundraising - Raffle GMU	1,200.00
Fundraising ANG - Restaurant nights	600.00
Other Fundraising Income-ANG	<u>4,562.64</u>
TOTAL Fundraising Income-ANG	9,062.64
Interest	100.00
Parent Donations-ANG	1,000.00
Ticket Sales-ANG	<u>15,000.00</u>
TOTAL INCOME	<u>39,500.00</u>
EXPENSES	
Activities-ANG	15,000.00
Administration	200.00
Decoration-ANG	1,000.00
Food-ANG	1,500.00
Prizes-ANG	
Prizes-Casino	6,000.00
Prizes-Door	4,500.00
Prizes-Grand	<u>11,000.00</u>
TOTAL Prizes-ANG	21,500.00
Publicity-ANG	<u>300.00</u>
TOTAL EXPENSES	<u>39,500.00</u>
OVERALL TOTAL	<u><u>-</u></u>