

Herndon HS PTSA

2011-2012

Proposed Budget

| | | Final Budget vs. Actual | | | |
|---------------------|----------------------------------|--------------------------------------|-------------------------|------------------|------------------|
| | | Proposed Budget 2011-2012 | 8/1/10 - 7/31/11 | | |
| | | | Actual | Budget | Variance |
| INCOME | | | | | |
| 1 | Building Donations To HHS | 2,000.00 | 3,020.00 | 2,000.00 | 1,020.00 |
| 2 | Carryover | 15,565.41 | 12,307.40 | 12,307.40 | 0.00 |
| | Convenience Fees | 1.00 | 1.02 | 1.00 | 0.02 |
| | Directory Sales | 1,500.00 | 1,470.00 | 2,200.00 | (730.00) |
| | Donations | 4,000.00 | 4,365.00 | 3,500.00 | 865.00 |
| | Interest | 60.00 | 55.14 | 100.00 | (44.86) |
| | Membership | | | | |
| | Parents | 4,000.00 | 3,730.00 | 4,000.00 | (270.00) |
| | Teachers-Staff | 500.00 | 690.00 | 500.00 | 190.00 |
| | Less PTA Dues | (1,500.00) | (1,546.15) | (1,500.00) | (46.15) |
| | Membership Income | 3,000.00 | 2,873.85 | 3,000.00 | (126.15) |
| | Newsletter Income | 150.00 | 130.00 | 200.00 | (70.00) |
| | Store Incentive Programs | 3,000.00 | 2,536.11 | 3,000.00 | (463.89) |
| | Student Fund Income To HHS | 0.00 | 3,629.70 | 1,000.00 | 2,629.70 |
| | TOTAL INCOME | 29,276.41 | 30,388.22 | 27,308.40 | 3,079.82 |
| EXPENSES | | | | | |
| | Administration | 250.00 | 267.02 | 250.00 | (17.02) |
| | Baccalaureate | 600.00 | 551.99 | 800.00 | 248.01 |
| 1 | Building Donation To HHS | 2,000.00 | 3,020.00 | 2,000.00 | (1,020.00) |
| | Communication | 150.00 | 83.40 | 300.00 | 216.60 |
| | Contributions | 300.00 | 100.00 | 300.00 | 200.00 |
| | Directory Expense | 750.00 | 750.06 | 700.00 | (50.06) |
| | Drug and Alcohol Free Activities | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 |
| | Hospitality | 1,500.00 | 1,167.30 | 1,500.00 | 332.70 |
| | Insurance | 500.00 | 495.00 | 500.00 | 5.00 |
| | Landscaping | 100.00 | 0.00 | 100.00 | 100.00 |
| | Library Fund To HHS | 250.00 | 250.00 | 250.00 | 0.00 |
| | Newsletter | 200.00 | 84.67 | 500.00 | 415.33 |
| | Parent Education Programs | 500.00 | -414.54 | 500.00 | 914.54 |
| | Principals Fund To HHS | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| | Reflections | 150.00 | 107.93 | 150.00 | 42.07 |
| 3 | Reserve | 11,076.41 | 0.00 | 8,558.40 | 8,558.40 |
| | Special Funding Requests | 1,000.00 | 709.04 | 1,000.00 | 290.96 |
| | Staff Development To HHS | 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 To HHS | 0.00 | 975.00 | 1,000.00 | 25.00 |
| | Student Planner | 1,000.00 | | | |
| | Tax Preparation | 150.00 | 150.00 | 100.00 | (50.00) |
| | Teacher Honorarium To HHS | 250.00 | 250.00 | 250.00 | 0.00 |
| | Teacher Mini Grant | 2,000.00 | 1,721.59 | 2,000.00 | 278.41 |
| | Technology Scholarship To HHS | 250.00 | 250.00 | 250.00 | 0.00 |
| | TOTAL EXPENSES | 29,276.41 | 14,818.46 | 27,308.40 | 12,489.94 |
| | OVERALL TOTAL | 0.00 | 15,569.76 | 0.00 | 15,569.76 |
| | Account balances 7/31/11 | | 18,565.41 | | |
| | Starting cash reserve | | (3,000.00) | | |
| 3 | CARRYOVER TO 11-12 | | 15,565.41 | | |
| Budget Notes | | | | | |
| 1 | Expense = Income | | | | |
| 2 | Carryover from 10-11 | | | | |
| 3 | Carryover to 11-12 | | | | |