

Meridian Park PTSA				
Budget vs. Actuals: FY 2011 Budget - FY11 P&L Classes				
July 2010 - June 2011				
<i>With Permission To the Board to Reallocate</i>				
	Total		2011	Estimate
	Actual (06.13.2011)	2010 - 2011 Budget	Remaining	Estimate 2011 - 2012 Budget
Revenue				
Fundraising Events & Activities				
Box Tops for Education	885.00	500.00	0.00	500.00
Car Show	5,351.44	6,950.00	0.00	5,000.00
Corporate Support	1,594.83	1,700.00	0.00	1,500.00
Fall Fundraiser	14,268.42	15,950.00	0.00	14,500.00
Fall Fundraiser Donations	631.60	0.00	0.00	650.00
Membership Donations	1,585.00	1,250.00	0.00	1,500.00
Read A Thon	4,325.48	4,500.00	0.00	4,500.00
School Photo Commission	1,000.00	1,000.00	0.00	1,000.00
Theater Production	7,100.65	3,500.00	0.00	4,500.00
Total: Fundraising Events & Activities	36,742.42	35,350.00	0.00	33,650.00
PTSA Sponsored Events & Activities				
Art Docent Program	0.00	0.00	0.00	540.00
Back to School Barbeque	698.48	500.00	0.00	500.00
Fall Carnival	851.82	750.00	0.00	750.00
Mariner's Night	2,156.00	2,240.00	0.00	2,100.00
Shirt Sales	373.00	750.00	0.00	500.00
Yearbook Club Dues	780.00	1,200.00	0.00	800.00
Yearbook Sales	4,814.00	5,550.00	0.00	4,000.00
Total PTSA Sponsored Events	9,673.30	10,990.00	0.00	9,190.00
PTSA Membership Fee (remit to state PTSA)	2,120.00	2,120.00	0.00	2,120.00
Other (includes escrip and scrip for 2010)	11,115.90	50.00	1,300.00	50.00
Total Direct PTSA Revenue	59,651.62	48,510.00	1,300.00	45,010.00
PTSA Supported Activities				
Bookfair - Scholastic	6,295.12	6,000.00		6,000.00
Bookfair - Secret Garden	1,610.36	3,000.00		3,000.00
Chess Club	8,497.80	6,500.00		7,500.00
Chinese Class	12,403.99	4,500.00		4,500.00
Creative Writing	1,880.00	1,000.00		1,500.00
Math Club	5,823.22	3,000.00		5,000.00
Parent's Night Out	1,025.00	1,000.00		1,000.00
PTSA Liaison	0.00	0.00		500.00
Spanish Classes	5,175.00	3,500.00		4,500.00
Total PTSA Supported Activities	42,710.49	28,500.00		33,500.00
TOTAL REVENUE	102,362.11	77,010.00		78,510.00

Expenses				
Fundraising Events & Activities				
Car Show	2,786.42	3,450.00	0.00	2,000.00
Corporate Support	0.00	0.00	0.00	250.00
Fall Fundraiser	7,422.03	9,300.00	0.00	8,700.00
Read A Thon	717.96	750.00	0.00	750.00
Theater Production	4,421.61	3,500.00	(650.00)	3,500.00
Total: Fundraising Events & Activities	15,348.02	17,000.00	(650.00)	15,200.00
PTSA Sponsored Events & Activities				
Art Docent Program	1,900.00	2,500.00	0.00	1,900.00
Back to School Barbeque	587.36	500.00	0.00	500.00
Fall Carnival	875.68	750.00	0.00	850.00
Legislative Assembly	209.00	250.00	0.00	250.00
Mariner's Night	1,694.00	1,760.00	0.00	1,650.00
National PTSA Dues	1,825.00	2,120.00	0.00	2,120.00
Newsletter	1,543.47	1,750.00	206.53	1,750.00
Shirt Sales	476.74	500.00	0.00	300.00
Web Page	128.75	260.00	131.25	250.00
Yearbook Club General Expenses	746.94	0.00	0.00	0.00
Yearbook Sales	4,707.42	4,300.00	0.00	4,000.00
Total PTSA Sponsored Events	14,694.36	14,690.00	337.78	13,570.00
Student Support				
Art Enrichment	151.09	250.00	98.91	250.00
Assemblies	1,000.00	1,000.00	0.00	1,000.00
ELL Family Night	178.41	300.00	0.00	200.00
Library Author-In Residence Program	600.00	600.00	0.00	600.00
Library Reading Program	600.00	600.00	0.00	600.00
MSP Snacks	255.35	400.00	0.00	300.00
Music Program	850.00	850.00	0.00	750.00
Physical Education	363.97	500.00	136.03	500.00
Reflections	84.30	150.00	0.00	150.00
6th Grade Camp	1,500.00	1,500.00	0.00	1,500.00
6th Grade Graduation		250.00	250.00	250.00
Student Directories	35.88	300.00	0.00	500.00
Talent Show	151.82	450.00	0.00	450.00
Total Student Support	5,770.82	7,150.00	484.94	7,050.00
Teacher, Staff & School Support				
Grant Committee Grants	4,658.09	5,347.00	688.91	2,500.00
Landscaping	487.71	300.00	0.00	250.00
Principal's Discretionary Fund	1,241.13	1,500.00	258.87	1,500.00
Staff Grants	1,483.13	1,500.00	0.00	1,250.00
Staff Luncheon	684.27	850.00	0.00	750.00
Sunshine Fund		200.00	0.00	100.00
Total Teacher, Staff & School Support	8,554.33	9,697.00	947.78	6,350.00
Community and Volunteer Support				
Bond/Levy/Focus Day	0.00	40.00	0.00	40.00
Family Advocate Fund	250.00	250.00	0.00	250.00
Golden Acorn/Outstanding Educator Award	140.00	200.00	0.00	200.00
Shoreline Community Support	25.00	250.00	0.00	150.00
The WORKS		200.00	0.00	100.00
Volunteer Recognition Night		200.00	0.00	100.00
Total Community and Volunteer Support	415.00	1,140.00	0.00	840.00

Administrative and Other				
Bank Charges	210.05	100.00	0.00	300.00
Bookkeeping Program Fee	436.96	450.00	0.00	450.00
Charitable Sol. Act Fee		10.00	0.00	40.00
Insurance	470.00	500.00	0.00	500.00
Non-Profit Corp. Renewal Fee	50.00	50.00	0.00	10.00
Incidentals & Misc. (+misc for 2010 only)	16,515.80	300.00	0.00	300.00
Supplies & Postage	699.69	400.00	0.00	400.00
Total Administrative	18,382.50	1,810.00	0.00	2,000.00
Total Direct PTSA Expense	63,165.03	51,487.00	1,120.50	45,010.00
PTSA Supported Activities				
Bookfair - Scholastic	6,814.29	6,000.00		6,000.00
Bookfair - Secret Garden	1,600.36	3,000.00		3,000.00
Chess Club	8,580.82	6,500.00		7,500.00
Chinese Class	12,103.99	4,500.00		4,500.00
Creative Writing Class	1,840.00	1,000.00		1,500.00
Math Club	4,868.01	3,000.00		5,000.00
Parent's Night Out	319.01	1,000.00		1,000.00
PTSA Liaison	0.00	0.00		500.00
Spanish Classes	5,775.19	3,500.00		4,500.00
Total PTSA Supported Activities	41,901.67	28,500.00		33,500.00
TOTAL EXPENSE	105,066.70	79,987.00	1,120.50	78,510.00
Net Income - Direct PTSA	(3,513.41)	(2,977.00)		0.00
Net Income - Consolidated	(2,704.59)	(2,977.00)		0.00
<i>Note: Budget deficit is intentional and is being funded from excess cash balances.</i>				
Excess Cash Estimate:				
Remaining PTSA Revenue Estimate	1,300.00			
Remaining PTSA Expenses Estimate	(1,120.50)			
Net estimated cash inflow or (outflow)	179.50			
Key Bank General Balance	7,493.53			
Total Unrestricted Cash	7,493.53			
Net Excess Cash Estimate	7,673.03			

Meridian Park PTSA				
Bank Accounts				
As of June 13, 2011				
Funds For PTSA Use:				
<i>Immediately Available</i>				
Shoreline Bank General Account	0.00			
Key Bank General Account	7,493.53			
Art Docent Carryover	635.00			
Car Show Carryover Entry Fee	25.00			
Car Show Carryover Sponsorship	2,500.00			
Funds Immediately Available for Use	10,653.53			
Restricted Fund	3,000.00			
Total PTSA Funds	13,653.53			
Funds Held On Behalf of Clubs/Classes/Other				
Chess Club	119.93			
Chinese Class	717.34			
Creative Writing Class	0.00			
Math Club	1,628.88			
Parent's Night Out	835.42			
Scholastic Bookfair	974.55			
Spanish Class	(400.00)			
Sub-Total	3,876.12			
Adjustment Credit	(13.00)			
Total Key Bank General Account	17,516.65			
Liability: Deferred Income - Car Show	2,525.00			
Liability: Deferred Income - Art Docent	635.00			