

NHS-ES's Home & School Association 06/07get YTD

INCOME (FUNDRAISING) ACTIVITIES	06/07 BUDGET			06/07YTD ACTUALS				07/08 BUDGET			
	EXPENSE	INCOME	NET	YTD ACTUAL EXPENSE	YTD ACTUAL INCOME	YTD To Date NET	FINAL Variance against Orig Budget	INCOME (FUNDRAISING) ACTIVITIES	EXPENSE	INCOME	NET
Bank Interest/Charges	(\$100)	\$200	\$100	(\$34)		(\$34)	(\$134)	Bank Interest/Charges	(\$100)		-\$100
Escrip	\$0	\$200	\$200		\$417	\$417	\$217	Genaurdis		\$600	\$600
Box Tops	\$0	\$400	\$400			\$0	(\$400)	Box Tops		\$400	\$400
Card Art	(\$800)	\$1,100	\$300			\$0	(\$300)	Card Art	(\$800)	\$1,100	\$300
Octoberfest	(\$5,975)	\$9,300	\$3,325	(\$9,922)	\$11,962	\$2,040	(\$1,285)				\$0
KidsStuff	(\$4,000)	\$6,500	\$2,500	(\$3,050)	\$6,100	\$3,050	\$550	KidsStuff	(\$3,100)	\$6,100	\$3,000
Market Day	\$0	\$2,500	\$2,500		\$2,090	\$2,090	(\$410)	Market Day		\$2,700	\$2,700
Pizza Bingo	(\$2,500)	\$4,500	\$2,000	(\$2,322)	\$4,321	\$1,999	(\$1)	Pizza Bingo	(\$3,900)	\$6,450	\$2,550
Roller Skating	\$0	\$800	\$800	(\$16)	\$264	\$248	(\$552)	Roller Skating		\$500	\$500
Trenton Thunder	(\$3,000)	\$5,500	\$2,500	(\$600)		(\$600)	(\$3,100)	Trenton Thunder	(\$3,000)	\$5,500	\$2,500
Movie Night	(\$50)	\$150	\$100			\$0	(\$100)				\$0
Game Night	(\$50)	\$150	\$100			\$0	(\$100)				\$0
Sally Foster LES	(\$5,000)	\$10,000	\$5,000	(\$7,147)	\$12,925	\$5,778	\$778	Sally Foster LES	(\$3,850)	\$7,000	\$3,150
Market Day Papers UES	(\$5,000)	\$10,000	\$5,000			\$0	(\$5,000)	Sally Foster UES	(\$3,350)	\$6,000	\$2,650
LES Enrichment	(\$1,000)	\$2,000	\$1,000			\$0	(\$1,000)	Spring Fundraiser	(\$1,800)	\$4,138	\$2,338
UES Enrichment	(\$1,000)	\$2,000	\$1,000			\$0	(\$1,000)	WinterFest	(\$3,150)	\$4,150	\$1,000
Target Fundraising	\$0						\$0	Yearbook			\$0
Spirit Wear	(\$1,500)	\$3,300	\$1,800	(\$93)	\$5,530	\$5,436	\$3,636	Spirit Wear	(\$2,500)	\$5,000	\$2,500
Brick Fundraiser UES	(\$1,000)	\$2,500	\$1,500			\$0	(\$1,500)	Brick Fundraiser UES	(\$600)	\$1,000	\$400
Other income	\$0		\$0		\$65	\$65	\$65	Other income			\$0
Holiday shop	\$0	\$0	\$0	(\$4,683)	\$4,680	(\$4)	(\$4)	Holiday shop			\$0
<b>Orig Budget Sub Total</b>	<b>(\$30,975)</b>	<b>\$61,100</b>	<b>\$30,125</b>	<b>(\$27,867)</b>	<b>\$48,353</b>	<b>\$20,485</b>	<b>(\$9,640)</b>	<b>Orig Budget Sub Total</b>	<b>(\$26,150)</b>	<b>\$50,638</b>	<b>\$24,488</b>
<i>New Initiatives:</i>								<i>New Initiatives:</i>			
Winterfest Concert	(\$6,300)	\$8,300	\$2,000	\$0	\$0	\$0	(\$2,000)				\$0
<b>GRAND TOTAL FUNDRAISING</b>				<b>(\$27,867)</b>	<b>\$48,353</b>	<b>\$20,485</b>		<b>GRAND TOTAL FUNDRAISING</b>			
<b>Non-budgeted Committees (NOT Included in HSA Budget)</b>								<b>Non-budgeted Committees (NOT Included in HSA Budget)</b>			
Band Booster Club				(\$2,009)	\$1,260	(\$749)		Band Booster Club			
Band Music Fest						\$0	\$0	Band Music Fest			
5th Grade Opera						\$0	\$0	5th Grade Opera			
Yearbook					\$8,511	\$8,511	\$8,511				
<b>TOTAL INDEPENDENT GROUP FUNDRAISING</b>				<b>(\$2,009)</b>	<b>\$9,771</b>	<b>\$7,762</b>	<b>\$7,762</b>	<b>TOTAL INDEPENDENT GROUP FUNDRAISING</b>			
<b>TOTAL INCOME (FUNDRAISING)</b>	<b>(\$37,275)</b>	<b>\$69,400</b>	<b>\$32,125</b>	<b>(\$29,876)</b>	<b>\$58,124</b>	<b>\$28,247</b>	<b>(\$3,878)</b>	<b>TOTAL INCOME (FUNDRAISING)</b>	<b>(\$26,150)</b>	<b>\$50,638</b>	<b>\$24,488</b>

NHS-ES's Home & School Association 06/07get YTD cont'd

NHS-ES's Home & School Association 07/08get YTD cont'd

EXPENSE ACTIVITIES	06/07 BUDGET			06/07YTD ACTUALS			
	EXPENSE	INCOME	NET	YTD ACTUAL EXPENSE	YTD ACTUAL INCOME	YTD To Date NET	Final Var from Budget
AIR	(\$5,000)		(\$5,000)			\$0	\$5,000
Assemblies	(\$4,000)		(\$4,000)	(\$3,061)		(\$3,061)	\$939
Backpack mail folders	(\$700)		(\$700)	(\$686)		(\$686)	\$14
Field Day	(\$2,500)		(\$2,500)	(\$240)		(\$240)	\$2,260
Helping Hands	(\$500)		(\$500)	(\$500)		(\$500)	\$0
Giving Tree	(\$100)		(\$100)	(\$63)		(\$63)	\$37
Bond Insurance	\$0		\$0			\$0	\$0
Licence Fees	(\$225)		(\$225)	(\$200)		(\$200)	\$25
Newcomers	(\$200)		(\$200)	(\$46)		(\$46)	\$154
Pres Em fund	(\$200)		(\$200)			\$0	\$200
Printing/Supplies	(\$500)		(\$500)	(\$87)		(\$87)	\$413
School & Community	(\$500)		(\$500)	(\$313)		(\$313)	\$187
Playground Equipment	\$0		\$0	(\$124)		(\$124)	(\$124)
Staff Bkfst/Lunch	(\$800)		(\$800)	(\$607)		(\$607)	\$193
Teacher Stipend	(\$4,000)		(\$4,000)	(\$4,438)		(\$4,438)	(\$438)
LES Expenses	(\$11,000)		(\$11,000)	(\$1,646)		(\$1,646)	\$9,354
UES Expenses	\$0		\$0	(\$80)		(\$80)	(\$80)
Teacher Grant Program	(\$8,000)		(\$8,000)	(\$7,991)		(\$7,991)	\$9
Back To School	\$0		\$0	(\$382)		(\$382)	(\$382)
Banners/Rugs	(\$2,760)		(\$2,760)			\$0	\$2,760
<b>Orig Budget Sub Total</b>	<b>(\$40,985)</b>	<b>\$0</b>	<b>(\$40,985)</b>	<b>(\$20,464)</b>	<b>\$0</b>	<b>(\$20,464)</b>	<b>\$20,521</b>
<b>New Initiatives:</b>							
Earth Day Plants	(\$400)		(\$400)	\$0		\$0	\$400
Classroom Jeopardy	(\$1,300)		(\$1,300)	(\$1,340)		(\$1,340)	(\$40)
Popcorn Machiine	(\$300)		(\$300)	\$0		\$0	\$300
Reading Olympics	(\$300)		(\$300)	\$0		\$0	\$300
5th Grade Party	(\$400)		(\$400)	\$0		\$0	\$400
Kindergarten Play Supplies	\$0		\$0	(\$510)		(\$510)	(\$510)
LES Major Project	(\$2,000)	\$2,000	\$0		\$0	\$0	\$0
<b>TOTAL OF NEW INITIATIVES</b>	<b>(\$4,700)</b>		<b>(\$2,700)</b>	<b>(\$1,850)</b>	<b>\$0</b>	<b>(\$1,850)</b>	<b>\$850</b>
							\$0
<b>TOTAL EXPENSES</b>	<b>(\$45,685)</b>	<b>\$2,000</b>	<b>(\$43,685)</b>	<b>(\$22,314)</b>	<b>\$0</b>	<b>(\$22,314)</b>	<b>\$21,371</b>
	<b>05/06 Budgeted Expenses</b>	<b>05/06 Budgeted Income</b>	<b>Net Profit/(Loss) Budgeted</b>	<b>05/06 YTD Actual Expenses</b>	<b>05/06 YTD Actual Income</b>	<b>05/06 YTD NET</b>	<b>YTD Net against Budget</b>
<b>GRAND TOTALS</b>	<b>(\$82,960)</b>	<b>\$71,400</b>	<b>(\$11,560)</b>	<b>(\$52,190)</b>	<b>\$58,124</b>	<b>\$5,934</b>	<b>\$17,494</b>

EXPENSE ACTIVITIES	07/08 BUDGET		
	EXPENSE	INCOME	NET
AIR	(\$3,000)		(\$3,000)
Assemblies	(\$4,000)		(\$4,000)
Backpack mail folders	(\$700)		(\$700)
Field Day	(\$2,500)		(\$2,500)
Helping Hands	(\$500)		(\$500)
Giving Tree	(\$100)		(\$100)
Bond Insurance	\$0		\$0
Licence Fees	(\$200)		(\$200)
Newcomers	(\$100)		(\$100)
Pres Em fund	(\$200)		(\$200)
Printing/Supplies	(\$400)		(\$400)
School & Community	(\$400)		(\$400)
Playground Equipment	(\$100)		(\$100)
Staff Bkfst/Lunch	(\$400)		(\$400)
Teacher Stipend	(\$4,438)		(\$4,438)
LES Expenses	(\$875)		(\$875)
UES Expenses	(\$875)		(\$875)
Teacher Grant Program UES	(\$2,500)		(\$2,500)
Teacher Grant Program UES	(\$2,500)		(\$2,500)
Banners/Rugs			\$0
<b>Orig Budget Sub Total</b>	<b>(\$23,788)</b>	<b>\$0</b>	<b>(\$23,788)</b>
<b>New Initiatives:</b>			
Earth Day Plants			\$0
Classroom Jeopardy			\$0
Popcorn Machiine			\$0
Reading Olympics	(\$300)		(\$300)
5th Grade Party	(\$400)		(\$400)
Kindergarten Play Supplies			\$0
			\$0
<b>TOTAL OF NEW INITIATIVES</b>	<b>(\$700)</b>		<b>(\$700)</b>
<b>TOTAL EXPENSES</b>	<b>(\$24,488)</b>	<b>\$0</b>	<b>(\$24,488)</b>
	<b>05/06 Budgeted Expenses</b>	<b>05/06 Budgeted Income</b>	<b>Net Profit/(Loss) Budgeted</b>
<b>GRAND TOTALS</b>	<b>(\$50,638)</b>	<b>\$50,638</b>	<b>\$0</b>