

Eastlake High School PTSA
Profit & Loss Budget vs. Actual
 July through August 2011

	<u>Jul - Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
400 · Membership Fees	0.00	0.00	0.00
410 · Programs/Activities			
414 · Matching Funds	0.00	0.00	0.00
Total 410 · Programs/Activities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	0.00	0.00	0.00
Expense			
500 · Administration			
513 · President's Discretionary Fund	0.00	100.00	-100.00
514 · Printing and Copying	0.00	250.00	-250.00
516 · Storage Unit	134.00	134.00	0.00
Total 500 · Administration	<u>134.00</u>	<u>484.00</u>	<u>-350.00</u>
550 · Fundraising			
551 · Wall tiles	400.00	0.00	400.00
Total 550 · Fundraising	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>
560 · Leadership Development			
563 · Workshops/PTA & the Law	45.00	45.00	0.00
Total 560 · Leadership Development	<u>45.00</u>	<u>45.00</u>	<u>0.00</u>
570 · Student Benefits			
576 · Scholarships			
577 · Katherine Siddoway	2,000.00	0.00	2,000.00
Total 576 · Scholarships	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total 570 · Student Benefits	2,000.00	0.00	2,000.00
599 · Student Account			
650 · Senior Apparel	0.00	475.00	-475.00
Total 599 · Student Account	<u>0.00</u>	<u>475.00</u>	<u>-475.00</u>
Total Expense	<u>2,579.00</u>	<u>1,004.00</u>	<u>1,575.00</u>
Net Income	<u><u>-2,579.00</u></u>	<u><u>-1,004.00</u></u>	<u><u>-1,575.00</u></u>
Balance on hand 8/31/2011	25,079.92		
CD balance	56,685.17	of which 25,000 is allocated to Transition Fund	