

ET WYMAN

Treasurer's Budget Report

NON REVENUE PRODUCING	Approved Budgeted Amounts With Add'l \$5,000 Fundraising			Actual 2009-2010 As of 11/10/09		
	<i>Income</i>	<i>Expenses</i>	<i>gain/loss</i>	<i>Income</i>	<i>Expenses</i>	<i>gain/loss</i>
	Academic Enrichment	0.00	1,500.00	-1,500.00	0.00	700.00
After School Programs	750.00	1,500.00	-750.00	0.00	0.00	0.00
Agendas	0.00	680.00	-680.00	0.00	0.00	0.00
Cultural Arts	700.00	1,500.00	-800.00	0.00	0.00	0.00
CVS Downtown 5k ('08)	0.00	280.00	-280.00	0.00	280.02	-280.02
Field Day	0.00	0.00	0.00	0.00	0.00	0.00
Field Trips K to 6	0.00	3,100.00	-3,100.00	4.50	123.00	-118.50
Food Baskets	0.00	300.00	-300.00	168.62	84.31	84.31
Garden Club	0.00	100.00	-100.00	0.00	0.00	0.00
Hospitality	0.00	150.00	-150.00	0.00	24.05	-24.05
Insurance	0.00	406.00	-406.00	0.00	406.00	-406.00
President's Fund	0.00	50.00	-50.00	0.00	0.00	0.00
Principal's Fund	0.00	200.00	-200.00	0.00	55.84	-55.84
Recycling Membership	0.00	225.00	-225.00	0.00	215.00	-215.00
Safety Patrol	0.00	50.00	-50.00	0.00	0.00	0.00
Scholastic News	0.00	1,440.00	-1,440.00	0.00	1,440.23	-1,440.23
Sunshine	0.00	100.00	-100.00	0.00	32.75	-32.75
Teacher Appreciation	0.00	200.00	-200.00	0.00	0.00	0.00
Teacher Stipends	0.00	1,375.00	-1,375.00	0.00	0.00	0.00
Treasurer	0.00	125.00	-125.00	0.00	61.58	-61.58
Total Non-revenue Producing	1,450.00	13,281.00	-11,831.00	173.12	3,422.78	-3,249.66

REVENUE PRODUCING

	<i>Income</i>	<i>Expenses</i>	<i>gain/loss</i>	<i>Income</i>	<i>Expenses</i>	<i>gain/loss</i>
Fundraising - Sally Foster	1,200.00	0.00	1,200.00	3,354.70	2,077.20	1,277.50
Fundraising - Ent bk	1,937.00	0.00	1,937.00	0.00	0.00	0.00
Fundraising - TBD	5,000.00	0.00	5,000.00	115.00	14.08	100.92
Fundraising - GL Scripts	0.00	0.00	0.00	2,437.50	2,324.30	113.20
Book Fair	0.00	0.00	0.00	0.00	0.00	0.00
Box Top	700.00	30.00	670.00	0.00	0.00	0.00
Boy's Choice	0.00	0.00	0.00	282.89	34.56	248.33
Family Night	750.00	0.00	750.00	0.00	0.00	0.00
Founder's Night	0.00	0.00	0.00	0.00	0.00	0.00
Girl's Dance	400.00	0.00	400.00	0.00	0.00	0.00
Graduation (PTA portion)	0.00	500.00	-500.00	0.00	0.00	0.00
Graduation Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
Harvest Festival	200.00	0.00	200.00	1,000.00	0.00	1,000.00
Ice Cream Social	0.00	0.00	0.00	0.00	0.00	0.00
Library + Lost books	0.00	240.00	-240.00	0.00	0.00	0.00
Lifetouch Pictures	400.00	0.00	400.00	0.00	0.00	0.00
Misc.	0.00	250.00	-250.00	100.00	75.00	25.00
PTA Membership	250.00	0.00	250.00	499.00	20.00	479.00
School Store	300.00	0.00	300.00	0.00	156.62	-156.62
Science Night	0.00	500.00	-500.00	0.00	0.00	0.00
Shaws/Supervalue/Rewards	146.00	0.00	146.00	45.86	0.00	45.86
Walking Tour	1,000.00	2,000.00	-1,000.00	0.00	0.00	0.00
Walking Tour - Dave's	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Wyman Apparel	500.00	0.00	500.00	0.00	0.00	0.00
Total Revenue Prod.	13,783.00	3,520.00	10,263.00	7,834.95	4,701.76	3,133.19

Combined Total 15,233.00 16,801.00 (1,568.00) 8,008.07 8,124.54 (116.47)