

**Sparks Elementary School PTA
Schedule of Receipts and Disbursements**

	Actual	Budget	Actual Expense												Actual	YTD Variance
	Year Ending	Fiscal Year	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Year to Date	From Budget
	June 30, 2011	July 1, 11 - June 30, 12	Jul '11	Aug '11	Sept '11	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Mar 12	Apr '12	May '12	Jun '12	July 1, 11 - June 30, 12	Under (Over)
Receipts																
Box Tops, Graul's, Giant	2,717	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Direct Donations	19,878	25,000	-	705	15,505	1,662	1,045	-	-	-	-	-	-	-	18,917	6,083
Hula for Hopkins	4,336	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Ice Cream Social	5,277	4,000	-	-	1,245	2,928	-	-	-	-	-	-	-	-	4,173	(173)
Membership	1,505	2,000	-	60	1,560	80	10	-	-	-	-	-	-	-	1,710	290
New Parent Orientation	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spirit Wear	5,325	10,000	-	-	1,599	1,406	1,504	-	-	-	-	-	-	-	4,509	5,491
Spring Fair	18,783	12,500	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500
School Store Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	3,171	-	-	1	0	676	-	-	-	-	-	-	-	-	677	(677)
Total Receipts	61,160	58,500	-	766	19,909	6,752	2,559	-	-	-	-	-	-	-	29,987	28,513
Disbursements by Objective																
Administration	650	3,000	-	-	222	-	120	-	-	-	-	-	-	-	342	2,658
American Education Week	44	100	-	-	-	-	37	-	-	-	-	-	-	-	37	63
Box tops & Receipts	100	200	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Cultural Arts	2,480	4,800	-	-	1,950	-	-	-	-	-	-	-	-	-	1,950	2,850
Direct Donation	113	400	-	-	97	-	-	-	-	-	-	-	-	-	97	303
Environmental Fair (FY12)	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Family Events	335	800	-	-	-	-	-	-	-	-	-	-	-	-	-	800
Fifth Grade Celebration	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Finance	908	-	-	-	-	86	-	-	-	-	-	-	-	-	86	(86)
Grandparent's Day	466	750	-	-	-	-	15	-	-	-	-	-	-	-	15	735
Green School	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Health Fair (FY13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hereford Cares	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Hospitality	1,090	2,000	-	-	20	-	754	-	-	-	-	-	-	-	774	1,226
Hula for Hopkins	4,366	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Ice Cream Social	1,135	1,000	-	-	350	904	83	-	-	-	-	-	-	-	1,337	(337)
Instructional Support	4,203	4,000	-	-	2,945	793	-	-	-	-	-	-	-	-	3,739	261
Library Gift Fund	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership	1,303	1,500	-	-	-	-	1,279	-	-	-	-	-	-	-	1,279	221
New Parent Orientation	78	100	-	-	75	-	-	-	-	-	-	-	-	-	75	25
New Parent Party	777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Newsletter	-	100	-	-	26	-	-	-	-	-	-	-	-	-	26	74
Outreach	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Reading Incentive Program	1,037	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Reflections	67	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Roster	682	750	-	-	-	-	713	-	-	-	-	-	-	-	713	38
Scholarships	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
School Supply	2,945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Science Fair	822	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Spirit Wear	7,758	9,000	-	-	-	-	5,028	-	-	-	-	-	-	-	5,028	3,972
Spring Fair	7,956	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
Teacher Appreciation Week	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-	650
Teacher Discretionary Funds	6,878	8,825	-	-	1,018	1,166	685	-	-	-	-	-	-	-	2,868	5,957
Technology Fair (FY14)	488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website	124	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Total Disbursements	47,576	57,525	-	-	6,703.62	2,949	8,713	-	-	-	-	-	-	-	18,366	39,159
Reserve Contribution (Reduction)	13,585	975	-	766	13,206	3,803	(6,154)	-	-	-	-	-	-	-	11,621	(10,646)