

4:16 PM  
11/06/09  
Cash Basis

Ballard PTA  
**Profit & Loss Budget Overview**  
July 2009 through June 2010

	<u>TOTAL</u>
	<u>Jul '09 - Jun 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Book Fair Income	
Book Fair Coupons from Donation	0.00
Book Fair Sales	4,930.00
Contra-Book Fair Exp's	-3,930.00
<b>Total Book Fair Income</b>	<b>1,000.00</b>
Donations	3,000.00
Fundraising Misc. Income	0.00
Hot Lunch	
Contra-Hot Lunch Expense	-11,100.00
Hot Lunch Income	11,100.00
<b>Total Hot Lunch</b>	<b>0.00</b>
Innisbrook Fund Raiser	
Contra-cost of product	-3,970.00
Wrapping Paper Sales	4,470.00
<b>Total Innisbrook Fund Raiser</b>	<b>500.00</b>
Jamboree Fundraiser	
Auction Items	0.00
B&W Photos	0.00
Barbecue Tickets	
BBQ Tickets @ Event	0.00
Pre-Reg Bar-B-Que	0.00
<b>Total Barbecue Tickets</b>	<b>0.00</b>
Business Sponsors	0.00
Jamboree-Mercantile	0.00
Jamboree-Misc. Income	0.00
Musical Chair Sponsors	0.00
Punch Tickets	
Pre-Reg Punch Cards	0.00
Punch Tkts @ Event	0.00
<b>Total Punch Tickets</b>	<b>0.00</b>
<b>Total Jamboree Fundraiser</b>	<b>0.00</b>
Membership Dues	
Contra-District Dues	-310.00
Membership Unit Dues Income	780.00
<b>Total Membership Dues</b>	<b>470.00</b>
Musical Instrument Payments	0.00
Open House	550.00

4:16 PM  
11/06/09  
Cash Basis

**Ballard PTA**  
**Profit & Loss Budget Overview**  
July 2009 through June 2010

	<u>TOTAL</u>
	<u>Jul '09 - Jun 10</u>
<b>Sixth Grade Fundraisers</b>	
See's Candy Fundraiser	
Contra-See's Candy	-3,450.00
See's Candy Income	4,750.00
<b>Total See's Candy Fundraiser</b>	<u>1,300.00</u>
<b>Total Sixth Grade Fundraisers</b>	1,300.00
<b>Valley Foundation Fund</b>	
Contra-Villy Found Fund	-560.00
Vally Foundation Income	560.00
<b>Total Valley Foundation Fund</b>	<u>0.00</u>
<b>Total Income</b>	6,820.00
<b>Expense</b>	
<b>Arts Outreach Programs</b>	2,000.00
<b>Classroom Trips/Projects</b>	
2nd Grade Cookbook	0.00
4th Grade Disneyland Trip	0.00
5th Grade Field Trip	850.00
6th Gr. Sci. Camp (net w/See's)	2,650.00
Kindergarten Zoo Trip	300.00
<b>Total Classroom Trips/Projects</b>	<u>3,800.00</u>
Coffee Sign-Up	60.00
Constituency Newsletter	500.00
District Annual Assessment	0.00
Dues Envelope Costs	0.00
Emergency Supplies Fund	500.00
Fun Day	1,500.00
Garden/Greenhouse	2,000.00
Graduation	600.00
Halloween Carnival	600.00
Insurance	210.00
<b>Jamboree Expenses</b>	
Jamboree-Advertising	0.00
Jamboree-Auction Expenses	0.00
Jamboree-B&W Photos	0.00
Jamboree-Bar-B-Que	0.00
Jamboree-Beverages	0.00
<b>Jamboree-Class Projects</b>	
1st Grade Project	0.00
4th Grade Project	0.00
6th Grade Project	0.00
Kindergarten Project	0.00
<b>Total Jamboree-Class Projects</b>	<u>0.00</u>

4:16 PM  
11/06/09  
Cash Basis

**Ballard PTA**  
**Profit & Loss Budget Overview**  
July 2009 through June 2010

	<b>TOTAL</b>
	<b>Jul '09 - Jun 10</b>
Jamboree-Mercantile	0.00
Jamboree-Miscellaneous	0.00
Jamboree-Music Band	0.00
Jamboree-Printing	0.00
Jamboree-Prize Money	0.00
Jamboree-Sugar Shoppe	0.00
Jamboree-Wesite Deisgn/Hosting	0.00
<b>Total Jamboree Expenses</b>	<b>0.00</b>
Library Development	1,500.00
Miscellaneous Expense	0.00
Musical Instrument Repairs	2,000.00
Office Supplies	650.00
One-to-One Laptop Program	10,000.00
Open House Dinner	600.00
Principal's Fund	500.00
Special Assembly	1,500.00
Tax Preparation	300.00
Teacher Appreciation Lunch	900.00
Teacher Classroom Expense	
.K-Carlson	500.00
1st-Santoro	500.00
2nd-Dannemiller	500.00
3rd-Gamboa	500.00
4th-Young	500.00
5th-de Goede	500.00
6th-Savaso	500.00
Beckerman	0.00
Clarno-Music	500.00
Enderle	0.00
Fredrickson-Resource Room	500.00
<b>Total Teacher Classroom Expense</b>	<b>4,500.00</b>
Thanksgiving Feast	100.00
Theatre Trips	2,000.00
Yearbook.	
Yearbook Costs	500.00
Yearbook Income	-1,425.00
<b>Total Yearbook.</b>	<b>-925.00</b>
<b>Total Expense</b>	<b>35,395.00</b>
<b>Net Ordinary Income</b>	<b>-28,575.00</b>
<b>Net Income</b>	<b>-28,575.00</b>