

Pearl Sample Elementary Budget for 2009 - 2010

September 10, 2009

Beginning Balance: \$9,500

| | <u>2008 - 2009</u> <u>Actual Income</u> | <u>2008 - 2009</u> <u>Actual Expenses</u> | <u>2008-2009 Net</u> <u>Profit/Loss</u> | <u>PROJECTED Net</u> <u>Profit/Loss for</u> <u>2009 - 2010</u> | <u>2009 - 2010</u> <u>Actual Income</u> | <u>2009 - 2010</u> <u>Actual Expenses</u> | <u>2008-2009 Net</u> <u>Profit/Loss</u> |
|--------------------------------------|--|--|--|--|--|--|--|
| <u>Fundraisers/Events</u> | | | | | | | |
| Fall Fundraiser | \$11,874.06 | (\$7,120.82) | \$4,753.24 | \$5,500.00 | | | \$0.00 |
| Book Fairs (Fall & Spring) | \$14,250.93 | (\$13,174.05) | \$1,076.88 | ***** | ***** | ***** | ***** |
| Daddy/Daughter Dance | \$3,102.00 | (\$1,588.40) | \$1,513.60 | \$1,500.00 | | | \$0.00 |
| Fun Fair | \$6,010.70 | (\$2,034.14) | \$3,976.56 | \$5,000.00 | | | \$0.00 |
| * Square1 Art | \$4,143.20 | (\$3,153.45) | \$989.75 | \$1,000.00 | | | \$0.00 |
| Movie Night | \$901.45 | (\$537.63) | \$363.82 | \$350.00 | | | \$0.00 |
| Tiger Spirit Store | | | | | | | |
| Spiritwear | \$2,168.00 | (\$2,406.95) | (\$238.95) | \$1,500.00 | | | \$0.00 |
| Stickers | ***** | ***** | ***** | \$350.00 | | | \$0.00 |
| Collectors Ornaments | ***** | ***** | ***** | \$500.00 | | | \$0.00 |
| Food Lion/Safeway/Giant Club Cards | \$73.61 | | \$73.61 | \$75.00 | | | \$0.00 |
| Target Rewards | \$479.24 | | \$479.24 | \$150.00 | | | \$0.00 |
| Chick-fil-A Spirit Nights | \$1,114.35 | | \$1,114.35 | \$1,000.00 | | | \$0.00 |
| Ledo's Pizza Spirit Nights | \$175.00 | | \$175.00 | \$150.00 | | | \$0.00 |
| Foster's Grill Spirit Nights | \$0.00 | | \$0.00 | ***** | ***** | ***** | ***** |
| Buffalo Wild Wings Spirit Nights | \$76.51 | | \$76.51 | \$100.00 | | | \$0.00 |
| CJ's Ice Cream | \$90.54 | | \$90.54 | \$50.00 | | | \$0.00 |
| Box Tops | \$405.06 | | \$405.06 | \$500.00 | | | \$0.00 |
| Campbell Soup Labels | \$0.00 | | \$0.00 | ***** | ***** | ***** | |
| Tyson Lables | \$0.00 | | \$0.00 | \$50.00 | | | \$0.00 |
| Carnation Sales/Teacher Appreciation | \$740.70 | (\$243.45) | \$497.25 | \$500.00 | | | \$0.00 |
| Mother/Son Event | \$0.00 | | \$0.00 | \$100.00 | | | \$0.00 |
| Book Signing/Author Event | \$40.00 | | \$40.00 | ***** | ***** | ***** | ***** |
| Company Match Donations | \$160.00 | | \$160.00 | \$100.00 | | | \$0.00 |
| Parent Donations | \$20.00 | | \$20.00 | \$0.00 | | | \$0.00 |
| Pizza Hut - Spirit Night 2002 | \$153.23 | | \$153.23 | ***** | ***** | ***** | ***** |
| Wii Raffle | \$575.00 | (\$304.48) | \$270.52 | ***** | ***** | ***** | ***** |
| PSP / Electronic Raffle | ***** | ***** | ***** | \$300.00 | | | \$0.00 |
| Wreath Fundraiser | \$2,330.09 | (\$1,760.82) | \$569.27 | ***** | ***** | ***** | ***** |
| SchoolKidz Supply Kits | \$2,157.90 | (\$2,140.13) | \$17.77 | \$0.00 | | | \$0.00 |
| EXPENSES FROM EXPENSE PAGE | | (\$18,739.69) | | (\$19,675.00) | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES FOR YEAR | | (\$53,204.01) | | \$18,775.00 | | | |
| TOTAL INCOME FOR YEAR | \$51,041.57 | | | | | | |
| NET PROFIT/LOSS FOR YEAR | | | (\$2,162.44) | (\$900.00) | | \$0.00 | |

*** Outstanding Checks (Insufficient Funds)
(in the process of collecting now)

\$403.30