

Galm Elementary  
2009 - 2010 Budget

Category Description	2009 - 2010	2009 - 2010 7/1 - 9/8	2009 - 2010 9/9 - 10/13	2009 - 2010 10/14 - 11/10	2009 - 2010 Year to Date	2009 - 2010 Remaining Balance
<b>Beginning Balance</b>	\$ 2,000.00	\$ 6,713.45	\$ 7,063.97	\$ 5,657.15		
<b>Revenue</b>						
Donations	\$ 100.00	\$ 2.00	\$ 2.00	\$ 25.00	\$ 29.00	\$ (71.00)
Fall Fundraiser	\$ 14,000.00			\$ 320.00	\$ 320.00	\$ (13,680.00)
Family Movie Night Concessions	\$ 1,900.00			\$ 405.45	\$ 405.45	\$ (1,494.55)
Membership (local portion \$2)	\$ 800.00	\$ 270.00	\$ 54.00		\$ 324.00	\$ (476.00)
Pictures w/Santa (\$4.62/CD)	\$ 750.00				\$ -	\$ (750.00)
Sticker Machines	\$ 600.00	\$ 77.13	\$ 42.94		\$ 120.07	\$ (479.93)
T-Shirts (\$4.68/T-shirt)	\$ 5,000.00	\$ 159.12	\$ 28.08		\$ 187.20	\$ (4,812.80)
Yearbook	\$ 6,500.00		\$ 5.00	\$ 5.00	\$ 10.00	\$ (6,490.00)
<b>Total Revenue</b>	\$ 29,650.00	\$ 508.25	\$ 132.02	\$ 755.45	\$ 1,395.72	\$ (28,254.28)
<b>Expenditures</b>						
Administration	\$ 1,400.00			\$ 148.93	\$ 148.93	\$ 1,251.07
Benevolence Fund	\$ 100.00				\$ -	\$ 100.00
Bike Rodeo	\$ 250.00			\$ 241.57	\$ 241.57	\$ 8.43
Box Tops/Labels	\$ 100.00			\$ 34.85	\$ 34.85	\$ 65.15
C.A.P.S.	\$ 525.00			\$ 36.50	\$ 36.50	\$ 488.50
Clinic Expenses	\$ 100.00				\$ -	\$ 100.00
Council Dues	\$ 65.00			\$ 65.00	\$ 65.00	\$ -
Dolphin Pride	\$ 1,500.00		\$ 384.76	\$ 267.01	\$ 651.77	\$ 848.23
Faculty Enrichment	\$ 1,000.00		\$ 597.00		\$ 597.00	\$ 403.00
Fall Fundraiser	\$ 500.00				\$ -	\$ 500.00
Field Day	\$ 1,100.00				\$ -	\$ 1,100.00
Field Trips - ALE	\$ 200.00		\$ 200.00		\$ 200.00	\$ -
Field Trips - ALPHA	\$ 270.00				\$ -	\$ 270.00
Field Trips - General	\$ 8,200.00		\$ 116.00	\$ 348.00	\$ 464.00	\$ 7,736.00
Field Trips - News Team	\$ 272.00				\$ -	\$ 272.00
Field Trips - PPCD	\$ 150.00				\$ -	\$ 150.00
Fifth Grade Ceremony	\$ 750.00				\$ -	\$ 750.00
Founders Day	\$ 150.00				\$ -	\$ 150.00
Insurance & Bonding	\$ 530.00	\$ 530.00			\$ 530.00	\$ -
Membership Expense	\$ 475.00	\$ 178.61		\$ 6.15	\$ 184.76	\$ 290.24
Movie Night Expense			\$ (500.00)	\$ 485.79	\$ (14.21)	\$ 14.21
Officer Training	\$ 300.00			\$ 30.00	\$ 30.00	\$ 270.00
Patrols	\$ 620.20			\$ 269.70	\$ 269.70	\$ 350.50
PALS & Volunteers	\$ 200.00				\$ -	\$ 200.00
Prior Year Commitment			\$ -		\$ -	\$ -
Reflections	\$ 50.00				\$ -	\$ 50.00
Required Reserve	\$ 2,000.00				\$ -	\$ 2,000.00
Scholarships	\$ 100.00				\$ -	\$ 100.00
Special Projects	\$ 86.50				\$ -	\$ 86.50
Staff Appreciation	\$ 1,950.00		\$ 505.00		\$ 505.00	\$ 1,445.00
Student Council	\$ 385.00		\$ 346.00		\$ 346.00	\$ 39.00
Student Enrichment	\$ 321.30			\$ 300.00	\$ 300.00	\$ 21.30
Winter Social	\$ 1,000.00				\$ -	\$ 1,000.00
Yearbook	\$ 5,000.00				\$ -	\$ 5,000.00
<b>Total Expenditures</b>	\$ 29,650.00	\$ 708.61	\$ 1,648.76	\$ 2,233.50	\$ 4,590.87	\$ 25,059.13
<b>Ending Balance</b>		\$ 6,513.09	\$ 5,547.23	\$ 4,179.10		
<b>Receipts Not Belonging to Galm PTA</b>						
State and National Dues @ \$4	\$ 1,600.00	\$ 540.00	\$ 108.00			
Sales Tax on T-Shirts (\$0.32/T-shirt)	\$ 163.00	\$ 10.88	\$ 1.92			
<b>Disbursement of Monies not Belonging to Galm PTA</b>						
State and National Dues @ \$4	\$ 1,600.00			\$ 644.00		
Sales Tax on T-Shirts (\$0.32/T-shirt)	\$ 163.00					