

BKPTA Treasurer's Report to date					
		Actual	Actual	Budget	Variance
		09-09-09 to 09-20-09	Year to Date	2009-2010	
RECEIPTS					
Donations					
Durham Fair	Donations	2237.00	2871.00	6000.00	(3129.00)
	Receipts				0.00
Fundraisers					
	Fall-Brewster			3000.00	(3000.00)
	Fall-Korn			3000.00	(3000.00)
	Grants			1000.00	(1000.00)
	Ice Cream Social			800.00	(800.00)
	Parents Night Out			2500.00	(2500.00)
	Butter Braids				
	Spring Fundraiser			2252.00	(2252.00)
	Other Fundraiser			900.00	(900.00)
School Pop					
Membership		279.00	566.00	900.00	(334.00)
Family Fun					
TOTAL RECEIPTS		2516.00	3437.00	20452.00	(17015.00)
EXPENSES					
Insurance					
				280.00	(280.00)
Meeting expenses					
	Use fees	25.00	25.00	25.00	0.00
	Child Care	25.00	25.00	200.00	(175.00)
Durham Fair					
		15.00	385.00	500.00	(115.00)
General Fundraiser					
				600.00	(600.00)
Family Fun					
				100.00	(100.00)
Membership dues					
				400.00	(400.00)
Education					
				500.00	(500.00)
Cultural Arts					
	TOTAL			9500.00	(9500.00)
	Fiesta del Norte			800.00	
	Shakespearean			800.00	
	Magic			1000.00	
	Other programs			6900.00	
Korn Dictionaries					
				400.00	(400.00)
Scholarship					
				1000.00	(1000.00)
Capitol Art Show					
				500.00	(500.00)
Joint Committee					
	Step Up Night			150.00	(150.00)
Teacher Appreciation					
	TOTAL	80.68	80.68	700.00	(619.32)
	First Day of School	80.68	80.68	100.00	
	Teacher App. Day			600.00	
Kindergarten Bus Ride					
		94.85	94.85	125.00	(30.15)
Field Day					
				200.00	(200.00)
Special Projects					
	TOTAL			1000.00	(1000.00)
	Wellness Program			500.00	(500.00)
	Teacher gifts			250.00	(250.00)
	Other projects			250.00	(250.00)
Supplies and other expenses					
		192.61	192.61	300.00	(107.39)
TOTAL EXPENSES		513.82	883.82	16480.00	(16396.86)
TOTAL INCOME/LOSS		2002.18	2553.18		(618.14)