

**Muraco Elementary School Parents' Association**  
**Budget 2008-2009**  
**16-September-2009**

Income	2008-2009				2007-2008	
	Actual MTD	Actual YTD	Budget YTD	Budget Variance (Over) (Under) Budget	Actual	Budget
Bank Interest	3.15	\$41.28	\$40.00	\$1.28	\$41.87	\$25.00
Direct Appeal	-	17,509.95	16,200.00	1,309.95	13,520.00	15,500.00
Cultural Fair Grant	-	1,500.00	1,500.00	-	1,500.00	1,500.00
Fall Festival/Pizza Party	-	301.58	300.00	1.58	656.52	300.00
Craft Fair	-	1,802.27	1,600.00	202.27	1,630.44	1,400.00
Ice Cream Sales	-	-	-	-	-	750.00
Photo Sales	-	1,805.15	1,800.00	5.15	1,613.48	1,300.00
Plant Sale	-	230.05	600.00	(369.95)	604.75	550.00
Poinsettia Sale	-	158.75	300.00	(141.25)	-	-
Skating Party	-	0.00	300.00	(300.00)	260.00	150.00
YMCA Family Night/Swimming Party	-	-	-	-	-	30.00
Target	273.74	661.58	250.00	411.58	508.12	600.00
Box Tops	-	649.99	650.00	(0.01)	715.12	600.00
CocoKey	-	2,190.85	1,000.00	1,190.85	1,083.00	-
Miscellaneous-Gloria's	-	-	-	-	-	-
Miscellaneous-Staples	-	-	100.00	-	-	100.00
Miscellaneous-BJ's	-	180.05	150.00	30.05	175.00	-
Miscellaneous-Let's Dish	-	-	-	-	90.00	-
Miscellaneous - Scrip Gift Cards	-	942.11	-	942.11	-	-
Miscellaneous - SuperSports	-	3,399.01	-	3,399.01	-	-
T-Shirts (Hats & Scarves)	-	733.00	550.00	183.00	-	-
<b>Total Income</b>	\$276.89	\$32,105.62	\$25,340.00	\$6,865.62	\$22,398.30	\$22,805.00
Expenses					(Over) (Under) Budget	
Direct Appeal	-	\$190.00	\$100.00	\$(90.00)	\$148.00	\$100.00
Cultural Fair Expenses	-	1,456.97	1,500.00	43.03	1,500.00	1,500.00
Office Supplies/Postage	-	223.16	65.00	(158.16)	187.57	50.00
Social Provisions	-	811.68	500.00	(311.68)	625.56	500.00
Gifts	-	775.37	500.00	(275.37)	814.79	500.00
Discretionary/Principal	-	50.00	50.00	-	50.00	50.00
Teacher/Staff Sponsorship	-	-	-	-	-	200.00
Fifth Grade Committee	-	150.00	150.00	-	150.00	150.00
Parent to Parent	-	250.00	250.00	-	250.00	250.00
Scholarship	-	400.00	400.00	-	400.00	400.00
Sponsorship-WFEETrivia	-	300.00	300.00	-	300.00	300.00
Curriculum Enhancement	-	4,045.81	4,550.00	504.19	2,918.12	4,050.00
Enrichment Programs	(559.00)	10,089.00	11,850.00	1,761.00	9,900.00	9,900.00
Field Day	-	843.12	750.00	(93.12)	731.75	750.00
Field Trips	-	3,706.58	3,000.00	(706.58)	2,597.75	3,000.00
Grounds	-	105.38	200.00	94.62	107.19	200.00
Mentoring	-	200.00	200.00	-	23.80	250.00
Directory	-	722.88	475.00	(247.88)	473.56	450.00
SpedPAC	-	-	100.00	100.00	100.00	75.00
CPR Instruction	-	190.00	100.00	(90.00)	-	100.00
Constant Contact	-	288.00	250.00	(38.00)	-	-
Miscellaneous - see note (1)	-	77.37	50.00	(27.37)	330.87	30.00
<b>Total Expenses</b>	\$(559.00)	\$24,875.32	\$25,340.00	\$464.68	\$21,608.96	\$22,805.00
<b>Net Income(Loss)</b>	\$835.89	\$7,230.30	\$-	\$7,330.30		

Note (1) - \$15.00 Town of Winchester, raffle license, \$10.00 General Concision, website domain registration,  
\$17.37 fruit for teacher appreciation, \$35.00 Commonwealth of MA, form PC fee