

Muraco Elementary School Parents' Association
Budget 2008-2009
17-September-2008

Income	2008-2009			Budget Variance Over (Under) Budget	2007-2008	
	Actual MTD	Actual YTD	Budget YTD		Actual	Budget
Bank Interest			\$40.00		\$41.87	\$25.00
Direct Appeal			16,200.00		13,520.00	15,500.00
Cultural Fair Grant			1,000.00		1,500.00	1,500.00
Fall Festival/Pizza Party			300.00		656.52	300.00
Craft Fair			1,600.00		1,630.44	1,400.00
Ice Cream Sales			-		-	750.00
Photo Sales			1,800.00		1,613.48	1,300.00
Plant Sale			600.00		604.75	550.00
Poinsettia Sale			300.00		-	-
Skating Party			300.00		260.00	150.00
YMCA Family Night/Swimming Party			-		-	30.00
Target			250.00		248.14	600.00
Box Tops			650.00		715.12	600.00
CocoKey			1,000.00		1,083.00	-
Miscellaneous-Gloria's			-		-	-
Miscellaneous-Staples			100.00		-	100.00
Miscellaneous-BJ's			150.00		175.00	-
Miscellaneous-Let's Dish			-		90.00	-
T-Shirts			550.00		-	-
Total Income	\$-	\$-	\$24,840.00	\$-	\$22,138.32	\$22,805.00
Expenses				(Over) Underspent		
Direct Appeal			\$100.00		\$148.00	\$100.00
Cultural Fair Expenses			1,000.00		1,500.00	1,500.00
Office Supplies/Postage			65.00		187.57	50.00
Social Provisions			500.00		625.56	500.00
Gifts			500.00		814.79	500.00
Discretionary/Principal			50.00		50.00	50.00
Teacher/Staff Sponsorship			-		-	200.00
Fifth Grade Committee			150.00		150.00	150.00
Parent to Parent			250.00		250.00	250.00
Scholarship			400.00		400.00	400.00
Sponsorship-WFEETrivia			300.00		300.00	300.00
Curriculum Enhancement			4,550.00		2,918.12	4,050.00
Enrichment Programs			11,850.00		9,900.00	9,900.00
Field Day			750.00		731.75	750.00
Field Trips			3,000.00		2,597.75	3,000.00
Grounds			200.00		107.19	200.00
Mentoring			200.00		23.80	250.00
Directory			475.00		473.56	450.00
SpedPAC			100.00		100.00	75.00
CPR Instruction			100.00		-	100.00
Constant Contact			250.00		-	-
Miscellaneous			50.00		330.87	30.00
Total Expenses	\$-	\$-	\$24,840.00	\$-	\$21,608.96	\$22,805.00
Net Income(Loss)	\$-	\$-	\$-	\$-		

Muraco Elementary School Parents' Association
Balance Sheet
As of 15-September-2008

Assets:

Checking Account	36,439.41	
TOTAL ASSETS:		\$36,439.41

Liabilities and Net Worth:

Liabilities

Surpluses Held in Reserve:		
In Accordance with Association By Laws	1,500.00	
Cultural Fair Grant 07/08	578.92	
WFEE Grant - Science Fair	83.12	
Total Liabilities		2,162.04

Net Worth

Available Cash	8,934.46	
In Memory of Francis J Muraco	769.96	
Dick Young Library Fund	753.83	
WHS Class '08 Library Gift	300.00	
Suzanne Callahan Memorial Fund - See Note (1)	10,689.25	
Technology Fund - See Note (2)	1,200.02	
Wish Bash Fund - See Note (3)	11,629.85	
Total Net Worth		34,277.37

TOTAL LIABILITIES AND NET WORTH:	\$36,439.41
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Balance Sheet Notes

(1) Suzanne Callahan Memorial Fund Donation Detail:

Beginning Fund Balance - Dedicated to Library	\$10,000.00	
Less: Automation Expenses		
- Automation Consulting Fees	(1,200.00)	
- Automation Material Purchases	(6,153.56)	
Subtotal of Beginning Fund Balance - Dedicated to Library		\$2,646.44
Add: Fund Contributions	10,500.00	
Less: Common Thread Purchases	(232.19)	
Less : Curtains for stage	(2,225.00)	
Suzanne Callahan Memorial Fund Balance		\$10,689.25

(2) Technology Fund Balance Detail:

Beginning Fund Balance	\$35,475.60	
- Printer Rebate, Returned Ink	375.00	
- Tech Bash Expenses	(2,674.55)	
- Technology Purchases	(31,976.03)	
Technology Fund Balance		\$1,200.02

(3) Wish Bash Fund Balance Detail:

Beginning Fund Balance	\$19,216.01	
- Wish Bash Expenses	(1,479.01)	
- Purchases	(6,107.15)	
		\$11,629.85

Muraco Elementary School Parents' Association
Budget 2007-2008
26-August-2008

Income	2007-2008				2006-2007	
	Actual MTD	Actual YTD	Budget YTD	Budget Variance Over (Under) Budget	Actual	Budget
Bank Interest	\$5.77	\$39.37	\$25.00	14.37	\$34.95	\$25.00
Direct Appeal	400.00	13,520.00	15,500.00	(1,980.00)	15,237.00	14,000.00
Cultural Fair Grant		1,500.00	1,500.00	-	1,000.00	1,000.00
Fall Festival/Pizza Party	-27.75	656.52	300.00	356.52	265.41	400.00
Craft Fair		1,630.44	1,400.00	230.44	1,436.40	1,400.00
Ice Cream Sales		-	750.00	(750.00)	677.04	525.00
Photo Sales		1,613.48	1,300.00	313.48	1,234.57	1,200.00
Plant Sale		604.75	550.00	54.75	541.50	600.00
Poinsettia Sale		-	-	-	-	300.00
Skating Party		260.00	150.00	110.00	125.00	400.00
YMCA Family Night/Swimming Party		-	30.00	(30.00)	(15.00)	100.00
Target		248.14	600.00	(351.86)	429.36	700.00
Box Tops		715.12	600.00	115.12	431.40	600.00
Miscellaneous-Gloria's		-	-	-	-	400.00
Miscellaneous-Staples		-	100.00	(100.00)	156.00	35.00
Miscellaneous-Blue Tulip		-	-	-	160.00	
Miscellaneous-BJ's		175.00	-	175.00		
Miscellaneous-CocoKey		1,083.00	-	1,083.00		
Miscellaneous-Let's Dish		90.00	-	90.00		
T-Shirts		-	-	-	554.00	215.00
Total Income	\$378.02	\$22,135.82	\$22,805.00	\$(669.18)	\$22,267.63	\$21,900.00
Expenses				(Over) Underspent		
Direct Appeal		\$148.00	\$100.00	\$(48.00)	\$81.09	\$100.00
Cultural Fair Expenses		1,500.00	1,500.00	\$-	1,546.07	1,000.00
Office Supplies/Postage		187.57	50.00	\$(137.57)	50.00	50.00
Social Provisions		625.56	500.00	(125.56)	399.29	500.00
Gifts	62.79	814.79	500.00	(314.79)	807.65	500.00
Discretionary/Principal		50.00	50.00	-	50.00	50.00
Teacher/Staff Sponsorship		-	200.00	200.00	180.00	-
Fifth Grade Committee	-27.75	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	608.60	2,928.12	4,050.00	1,121.88	3,150.00	3,800.00
Enrichment Programs	-443.48	9,804.58	9,900.00	95.42	9,700.00	9,700.00
Field Day		731.75	750.00	18.25	766.25	500.00
Field Trips	-1136.00	2,593.75	3,000.00	406.25	2,147.65	3,500.00
Grounds		107.19	200.00	92.81	200.00	200.00
Mentoring		23.80	250.00	226.20	198.36	250.00
Directory		473.56	450.00	(23.56)	417.27	425.00
SpedPAC		100.00	75.00	(25.00)	75.00	75.00
CPR Instruction		-	100.00	100.00	100.00	100.00
Miscellaneous - Note (1)		330.87	30.00	(300.87)	130.39	50.00
Total Expenses	\$(935.84)	\$21,519.54	\$22,805.00	\$1,285.46	\$21,099.02	\$21,900.00
Net Income(Loss)	\$1,313.86	\$616.28	\$-	\$616.28		

Note (1): \$178.20 refrigerator for nurse's office, \$10 raffle license, \$62 copies, \$35 Commonwealth of MA, \$37.73 flowers, \$7.95 cards.

Muraco Elementary School Parents' Association
Budget 2006-2007
21-August-2007

Income	2006-2007			Budget Variance (Over) (Under) Budget	2005-2006	
	Actual MTD	Actual YTD	Budget YTD		Actual	Budget
Bank Interest	\$5.05	\$28.52	\$25.00	\$3.52	\$26.08	\$25.00
Direct Appeal		15,237.00	14,000.00	1,237.00	13,135.00	13,375.00
Cultural Fair Grant		1,000.00	1,000.00	-		
Fall Festival/Pizza Party		265.41	400.00	(134.59)	323.71	450.00
Ice Cream Sales		749.07	525.00	224.07	690.94	500.00
Photo Sales		1,234.57	1,200.00	34.57	1,162.54	900.00
Poinsettia Sale		0.00	300.00	(300.00)	288.50	250.00
Plant Sale		541.50	600.00	(58.50)	510.60	600.00
Skating Party		125.00	400.00	(275.00)	433.00	250.00
Swimming Party		(15.00)	100.00	(115.00)	70.00	200.00
Target		240.54	700.00	(459.46)	562.70	600.00
Box Tops		431.40	600.00	(168.60)	453.16	700.00
Craft Fair		1,436.40	1,400.00	36.40	1,554.50	1,300.00
Miscellaneous-Gloria's		-	400.00			450.00
Miscellaneous-Motorola		-	35.00		37.80	-
Miscellaneous-Note (1)		69.00	-	69.00	-	-
T-Shirts		554.00	215.00	339.00	580.00	300.00
Domino's Fund Raiser		-	-	-	270.00	
Total Income	\$5.05	\$21,897.41	\$21,900.00	\$432.41	\$20,098.53	\$19,900.00
Expenses				(Over) (Under) Budget		
Direct Appeal		\$81.09	\$100.00	\$18.91	\$93.24	\$100.00
Cultural Fair Expenses		1,546.07	1,000.00	(546.07)		
Office Supplies/Postage		50.00	50.00	-		50.00
Social Provisions	300.00	399.29	500.00	100.71	483.32	700.00
Gifts	560.45	760.45	500.00	(260.45)	596.94	500.00
Discretionary/Principal		50.00	50.00	-	50.00	50.00
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	1,683.59	4,083.59	3,800.00	(283.59)	3,050.00	3,550.00
Enrichment Programs	274.00	9,700.00	9,700.00	-	9,012.98	9,200.00
Field Day	341.25	766.25	500.00	(266.25)	431.52	500.00
Field Trips	(667.75)	2,147.65	3,500.00	1,352.35	2,856.25	3,000.00
Grounds		200.00	200.00	-	195.42	300.00
Mentoring		-	250.00		174.26	150.00
Directory		417.27	425.00	7.73	402.37	375.00
SpedPAC		75.00	75.00	-	75.00	75.00
CPR Instruction		100.00	100.00	-		100.00
Miscellaneous-Note (2)		310.39	50.00	(260.39)	189.75	150.00
Total Expenses	\$2,491.54	\$21,787.05	\$21,900.00	\$(137.05)	\$18,711.05	\$19,900.00
Net Income(Loss)	\$(2,486.49)	\$110.36	\$-	\$569.46		

Note (1): Staples Recycle Print Cartridge Program.

Note (2): \$10 Annual Raffle License, \$180 Teacher/Staff Sponsorship, \$120.39 Annual MA Tax Filings