

**Howard 2011 - 2012 Budget and Financial Report
07/01/2011 - 09/30/2011**

	YTD	BUDGET	VARIANCE
After School Program INCOME	0.00	12,000.00	(12,000.00)
After School Program Expenses	0.00	(8,000.00)	8,000.00
AFTER SCHOOL NET INCOME	0.00	4,000.00	(4,000.00)
AH Scarves and Neckties INCOME	0.00	200.00	(200.00)
AH Scarves and Neckties EXPENSES	0.00	0.00	0.00
SCARVES & NECKTIES NET INCOME	0.00	200.00	(200.00)
Book Fair INCOME	0.00	5,500.00	(5,500.00)
Book Fair EXPENSES	0.00	(3,200.00)	3,200.00
BOOK FAIR NET INCOME	0.00	2,300.00	(2,300.00)
Membership INCOME	4,435.00	4,500.00	(65.00)
Membership EXPENSES	(86.50)	(100.00)	13.50
MEMBERSHIP NET INCOME	4,348.50	4,400.00	(51.50)
Poinsettias INCOME	0.00	3,800.00	(3,800.00)
Poinsettias EXPENSES	0.00	(2,400.00)	2,400.00
POINSETTIAS NET INCOME	0.00	1,400.00	(1,400.00)
Raffle INCOME	0.00	22,000.00	(22,000.00)
Raffle EXPENSES	0.00	(1,000.00)	1,000.00
Raffle Underwriting - INCOME	0.00	5,000.00	(5,000.00)
Raffle Underwriting - EXPENSES	0.00	(2,500.00)	2,500.00
RAFFLE NET INCOME	0.00	23,500.00	(23,500.00)
T-shirts and Totes INCOME	5,137.00	4,600.00	537.00
T-shirts and Totes EXPENSES*	(3,700.05)	(2,400.00)	(1,300.05)
T-SHIRTS AND TOTES NET INCOME	1,436.95	2,200.00	(763.05)
TOTAL FUNDRAISING INCOME	5,785.45	38,000.00	(32,214.55)
SCHOOL SERVICES			
Howard Birthday Book Club INCOME	0.00	50.00	(50.00)
Howard Birthday Book Club EXPENSE	0.00	(50.00)	50.00
Kinder Creation INCOME	0.00	2,000.00	(2,000.00)
Kinder Creation EXPENSE	0.00	(2,000.00)	2,000.00
School Supplies INCOME	0.00	2,500.00	(2,500.00)
School Supplies EXPENSES	(2,522.18)	(2,000.00)	(522.18)
Visiting Author book sale INCOME	0.00	200.00	(200.00)
Visiting Author EXPENSES	0.00	(1,500.00)	1,500.00
Project Care INCOME	0.00	2,000.00	(2,000.00)
Project Care EXPENSE	0.00	(2,400.00)	2,400.00
Directory Ad Sales INCOME	300.00	100.00	200.00
Directory EXPENSES	0.00	(500.00)	500.00
Howard Garden EXPENSES	(300.00)	(200.00)	(100.00)
Kinder Preview EXPENSES	0.00	(60.00)	60.00
Pre-School Project Underwriting - EXPENSES	0.00	(175.00)	175.00
TOTAL SCHOOL SERVICES	(2,522.18)	(1,600.00)	(1,322.18)
PROGRAM EXPENSES			
Race to Read	0.00	(350.00)	350.00
Character Readers	0.00	(200.00)	200.00
Gifts to School	0.00	(27,600.00)	27,600.00
Hospitality/Teacher Appreciation	(1,115.00)	(5,200.00)	4,085.00
Ladybug Project - EXPENSES	0.00	(550.00)	550.00
Mini Fiesta	0.00	(800.00)	800.00
Restricted Funds Donation-Character Dev.	2,000.00	0.00	2,000.00
TOTAL PROGRAM EXPENSES	885.00	(34,700.00)	35,585.00
OPERATING EXPENSES			
Administration	(16.08)	(150.00)	133.92
AH Combined Council	0.00	(300.00)	300.00
Bank Charge	0.00	(50.00)	50.00
Miscellaneous	0.00	(300.00)	300.00
PTO Operating Expenses	0.00	(500.00)	500.00
Pre-school Supply	0.00	(300.00)	300.00
Sales Taxes	(31.94)	(500.00)	468.06
TOTAL OPERATING EXPENSES	(48.02)	(2,100.00)	2,051.98
TOTALS			
FUNDRAISING INCOME	5,785.45	38,000.00	(32,214.55)
SCHOOL SERVICES	(2,522.18)	(1,600.00)	(1,322.18)
PROGRAM EXPENSES	885.00	(34,700.00)	35,585.00
OPERATING EXPENSES	(48.02)	(2,100.00)	2,051.98
TOTAL NET INCOME	4,100.25	(400.00)	4,100.25