

**Simpson Middle School PTSA
May 2007**

	Income		Expense		Net Income (Expense)		Current Month			
	Budget	Actual	Budget	Actual	Budget	Actual	Income	Expense	Net Income (Expense)	
PTA Operations:										
1. Bank Charges	\$ -	\$ -	\$ 80	\$ 8	\$ (80)	\$ (8)	\$ -	\$ -	-	
2. Interest Income	140	141	-	-	140	141	9	-	9	
3. ECC Council and District Donations	-	-	450	369	(450)	(369)	-	31	(31)	
4. PTSA Administrative	-	-	800	264	(800)	(264)	-	-	-	
Subtotal PTA Operations	140	141	1,330	641	(1,190)	(500)	9	31	(22)	
PTA Services & Programs:										
5. Agenda/Handbook	-	-	2,825	2,825	(2,825)	(2,825)	-	-	-	
6. Book Fair	5,802	5,802	3,722	3,722	2,080	2,080	-	-	-	
7. Child Advocacy/Youth Services	-	-	500	248	(500)	(248)	-	-	-	
8. Cultural Arts	-	-	1,000	590	(1,000)	(590)	-	-	-	
9. Directory	288	288	878	878	(590)	(590)	-	-	-	
10. Eighth Grade Activities	662	706	2,162	2,025	(1,500)	(1,319)	-	1,624	(1,624)	
11. Environment/Ecology	-	-	400	-	(400)	-	-	-	-	
12. Hospitality	-	-	400	129	(400)	(129)	-	50	(50)	
13. Membership Dues	2,003	2,005	-	-	2,003	2,005	2	-	2	
14. Parenting/Family Involvement	-	-	1,850	44	(1,850)	(44)	-	44	(44)	
15. PTA Donations	8,452	8,452	-	-	8,452	8,452	-	-	-	
16. Reflections and Heroes	-	-	500	254	(500)	(254)	-	-	-	
17. School Store	4,500	4,677	3,400	1,479	1,100	3,198	203	-	203	
18. School Dances	1,290	1,290	984	984	306	306	-	-	-	
19. Special Services	-	-	1,000	196	(1,000)	(196)	-	60	(60)	
20. Student Tutoring	-	-	150	-	(150)	-	-	-	-	
21. Teacher & Staff Appreciation	-	-	1,800	1,674	(1,800)	(1,674)	-	831	(831)	
Subtotal PTA Services/Programs	22,997	23,220	21,571	15,048	1,426	8,172	205	2,609	(2,404)	
School Support:										
22. Curriculum and Student Support	-	500	5,067	3,992	(5,067)	(3,492)	-	933	(933)	
23. Carryover To 2007/2008	-	-	4,500	-	(4,500)	-	-	-	-	
Grand Total	\$ 23,137	\$ 23,861	\$ 32,468	\$ 19,681	\$ (9,331)	\$ 4,180	\$ 214	\$ 3,573	\$ (3,359)	
					Beginning Cash Balance	9,331	9,331			16,870
					Ending Cash Balance	\$ -	\$ 13,511			\$ 13,511