

**Flower Valley PTA  
2011-2012 School Year**

Line Item	July 2011 - November 30, 2011 Actual			2011-2012 Annual Budget			Variance from Budget
	Income	Expense	Net	Income	Expense	Net	Net
<b>Membership</b>							
Membership Dues	\$ 3,675	\$ (1,781)	1,894	\$ 3,500	\$ (1,789)	1,711	183
Donations/Direct Ask	360		360	1,500		1,500	(1,140)
Directory Advertising	200		200	500		500	(300)
Other Income	16		16	50		50	(34)
Interest Income	18		18	60		60	(42)
<b>Fundraising Projects:</b>							
Bingo Night	507	(256)	252	1,200	(200)	1,000	(748)
Book Fair	11,949	(8,948)	3,000	12,500	(8,900)	3,600	(600)
Carnival		(570)	(570)	9,000	(3,750)	5,250	(5,820)
E-Scrip & Box Tops	1,044		1,044	2,500		2,500	(1,456)
Family Fun Night/Restaurant	209		209	600		600	(391)
Family Movie Night	454	(124)	330	700	(200)	500	(170)
Gift Wrap			-	N/A	N/A	N/A	N/A
Original Artworks	5,550	(3,617)	1,934	6,500	(4,500)	2,000	(66)
Parent-Teacher Basketball		(140)	(140)	2,000	(500)	1,500	(1,640)
Read-A-Thon	14,807	(844)	13,962	5,500	(1,500)	4,000	9,962
School Cookbook			-	3,500	(500)	3,000	(3,000)
School Party		(24)	(24)	700	(600)	100	(124)
SchoolKidz	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Silent Auction	100	(35)	65	10,000	(2,000)	8,000	(7,935)
<b>Programs and School Support:</b>							
Back-to-School Picnic	620	(448)	172	400	(100)	300	(128)
Cultural Arts/Assemblies			-		(2,000)	(2,000)	2,000
Donations			-		-	-	-
Field Day Expense			-		(125)	(125)	125
Fifth Grade Promotion			-		(800)	(800)	800
Garden Club		(110)	(110)		(600)	(600)	490
Grade Level Expenses		(3,903)	(3,903)		(12,000)	(12,000)	8,097
Grant to FVES (Promethean Boards)			-		(10,000)	(10,000)	10,000
Hospitality&Staff Appreciation		(37)	(37)		(1,200)	(1,200)	1,163
International Night		(146)	(146)		(500)	(500)	355
Patrol Fund			-		(1,000)	(1,000)	1,000
Reading Program (Summer)			-		(600)	(600)	600
Rockville High Prom			-		(500)	(500)	500
School Snacks			-		(1,000)	(1,000)	1,000
Science Fair			-		(750)	(750)	750
Spirit Wear		(1,550)	(1,550)	1,000	(1,000)	-	(1,550)
Student Subsidy			-		(500)	(500)	500
Talent Show		(24)	(24)	2,000	(2,000)	-	(24)
T-shirts (Music programs)		(489)	(489)		(900)	(900)	411
T-shirts (Teachers)		(961)	(961)		(500)	(500)	(461)
<b>Pass-throughs:</b>							
Hands on Science			-	5,000	(5,000)	-	-
<b>PTA Administrative Expenses:</b>							
Insurance		(179)	(179)		(181)	(181)	2
Supplies/Copying		(2,000)	(2,000)		(2,000)	(2,000)	-
PTA Meetings		(62)	(62)		(800)	(800)	738
<b>Net Income(Loss)</b>	<b>\$39,509</b>	<b>\$ (26,247)</b>	<b>\$ 13,262</b>	<b>\$68,710</b>	<b>\$(68,495)</b>	<b>\$ 215</b>	<b>13,047</b>
Cash Balance 11/30/11:		\$24,321					