

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

Line Item	July 2011 - September 31, 2011 Actual			2011-2012 Annual Budget			Variance from Budget
	Income	Expense	Net	Income	Expense	Net	Net
Membership							
Membership Dues	\$ 1,215		1,215	\$ 3,500	\$ (1,789)	1,711	(496)
Donations/Direct Ask	140		140	1,500		1,500	(1,360)
Directory Advertising			-	500		500	(500)
Other Income	16		16	50		50	(34)
Interest Income	11		11	60		60	(49)
Fundraising Projects:							
Bingo Night		(166)	(166)	1,200	(200)	1,000	(1,166)
Book Fair			-	12,500	(8,900)	3,600	(3,600)
Carnival		(570)	(570)	9,000	(3,750)	5,250	(5,820)
E-Scrip & Box Tops	505		505	2,500		2,500	(1,995)
Family Fun Night/Restaurants			-	600		600	(600)
Family Movie Night		(24)	(24)	700	(200)	500	(524)
Gift Wrap			-	N/A	N/A	N/A	N/A
Original Artworks			-	6,500	(4,500)	2,000	(2,000)
Parent-Teacher Basketball		(140)	(140)	2,000	(500)	1,500	(1,640)
Read-A-Thon			-	5,500	(1,500)	4,000	(4,000)
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				10,000	(2,000)	8,000	(8,000)
Programs and School Support:							
Back-to-School Picnic	600	(448)	152	400	(100)	300	(148)
Cultural Arts/Assemblies			-		(2,000)	(2,000)	2,000
Donations			-		-	-	-
Field Day Expense			-		(125)	(125)	125
Fifth Grade Promotion			-		(800)	(800)	800
Garden Club			-		(600)	(600)	600
Grade Level Expenses		(1,677)	(1,677)		(12,000)	(12,000)	10,323
Grant to FVES (Promethean Boards)			-		(10,000)	(10,000)	10,000
Hospitality&Staff Appreciation		(37)	(37)		(1,200)	(1,200)	1,163
International Night			-		(500)	(500)	500
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			-	1,000	(1,000)	-	-
Student Subsidy			-		(500)	(500)	500
Talent Show		(24)	(24)	2,000	(2,000)	-	(24)
T-shirts (Music programs)			-		(900)	(900)	900
T-shirts (Teachers)			-		(500)	(500)	500
Pass-throughs:							
Hands on Science			-	5,000	(5,000)	-	-
PTA Administrative Expenses:							
Insurance		(179)	(179)		(181)	(181)	2
Supplies/Copying		(42)	(42)		(2,000)	(2,000)	1,958
PTA Meetings			-		(800)	(800)	800
Net Income(Loss)	\$ 2,487	\$ (3,331)	\$ (844)	\$68,710	\$(68,495)	\$ 215	(1,059)
Cash Balance 9/30/11:	\$10,222						