

## Budget:8

07/01/2007 through 06/30/2008 Using 2007/2008 Budget

01/13/2008

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Category Description	07/01/2007 Actual	- Budget	06/30/2008 Difference
<b>INCOME</b>			
After Prom Receipts			
Donations	150.00	0.00	150.00
TOTAL After Prom Receipts	150.00	0.00	150.00
Donations			
Other Donations	1,130.00	2,000.00	-870.00
TOTAL Donations	1,130.00	2,000.00	-870.00
Drivers' Ed	1,050.00	3,750.00	-2,700.00
Fundraiser	350.61	500.00	-149.39
PTSA Memberships	2,895.00	3,500.00	-605.00
SAT Prep	660.00	500.00	160.00
<b>TOTAL INCOME</b>	<b>6,235.61</b>	<b>10,250.00</b>	<b>-4,014.39</b>
<b>EXPENSES</b>			
Operating Expenses			
Contingency Funds	91.28	300.00	208.72
Hospitality	428.61	1,500.00	1,071.39
Insurance	70.00	250.00	180.00
Membership Incentives	212.22	1,000.00	787.78
Newsletter	348.73	500.00	151.27
Postal Fees	356.34	1,300.00	943.66
TOTAL Operating Expenses	1,507.18	4,850.00	3,342.82
Organizational Expenses			
Leadership Training	0.00	150.00	150.00
MD PTSA State Dues	1,101.75	1,138.00	36.25
PTA HC Dues	190.00	190.00	0.00
TOTAL Organizational Expenses	1,291.75	1,478.00	186.25
PTSA Objectives			
Academic Support	0.00	1,000.00	1,000.00
After Prom Party	0.00	1,231.85	1,231.85
Howard County Drug Free	0.00	300.00	300.00
LRHS Scholarships	0.00	2,000.00	2,000.00
Programs	235.00	1,000.00	765.00
PTA HC Scholarship	200.00	200.00	0.00
Reflections	0.00	100.00	100.00
TOTAL PTSA Objectives	435.00	5,831.85	5,396.85
<b>TOTAL EXPENSES</b>	<b>3,233.93</b>	<b>12,159.85</b>	<b>8,925.92</b>
<b>OVERALL TOTAL</b>	<b>3,001.68</b>	<b>-1,909.85</b>	<b>4,911.53</b>