

**PTA, Brooklyn Technical High School  
Summary of Income and Expense  
for fiscal year 2008-2009 through September 30, 2008**

	<b>Current</b>		<b>Annual</b>	
	<b>Period</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Variance</b>
<b>Summary:</b>				
Carried over from prior period	\$ 40,008	\$ 41,155	\$ 41,155	\$ -
- Income to date	4,997	5,113	86,050	(80,937)
- Expenses to date	8,437	9,699	102,510	(92,811)
<b>Cash as of September 30, 2008</b>	<b>\$ 36,568</b>	<b>\$ 36,568</b>	<b>\$ 24,695</b>	<b>\$ 11,873</b>
<b>Income Detail</b>				
<u>Fundraising Activities:</u>				
- High School Fair	\$ 3,267	\$ 3,267	\$ 4,500	(1,233)
- Election Day Bake/book Sale			1,500	(1,500)
- Tee shirt sales	770	770	750	20
- Chinese New Year Dinner			2,500	(2,500)
- College Fair			300	(300)
<u>Donations:</u>				
- Donations	70	70	1,000	(930)
- Fall & Holiday mailings	30	124	75,000	(74,877)
- Matching gifts	800	800		800
<u>Other Income:</u>				
- Advertising			500	(500)
- Interest on Money Market account	61	83		83
<b>Total Income, 2008-2009</b>	<b>\$ 4,997</b>	<b>\$ 5,113</b>	<b>\$ 86,050</b>	<b>\$ (80,937)</b>
<b>Expense Detail</b>				
<u>Fundraising Activities:</u>				
- High School Fair	\$ 875	\$ 875	\$ 3,000	(2,125)
- Election Day Bake/book Sale			160	(160)
- Tee shirt sales	363	363		363
- Chinese New Year Dinner			1,700	(1,700)
- College Fair			1,100	(1,100)
<u>Donations/School Activities:</u>				
- Class Supplies and Equipment			20,000	(20,000)
- Teacher Grants			20,000	(20,000)
- Principals' Fund			15,000	(15,000)
- Club Awards		1,262	12,000	(10,738)
- Senior Awards			5,000	(5,000)
- College Tours/Teachers			3,000	(3,000)
- Teacher Recognition Dinner			2,800	(2,800)
- Colleges that change lives			800	(800)
- Brother David/CTCL			600	(600)
- College Office Supplies	144	144	500	(356)
<u>Operating Expenses:</u>				
- Postage	15	15	6,500	(6,485)
- Website Fee/Maintenance	6,149	6,149	6,000	149
- PTA meeting refreshments	391	391	2,000	(1,609)
- Accounting fees			1,000	(1,000)
- Copier & office supplies			750	(750)
- Outside printing			500	(500)
- All other items	500	500	100	400
<b>Total Expenses, 2008-2009</b>	<b>\$ 8,437</b>	<b>\$ 9,699</b>	<b>\$ 102,510</b>	<b>\$ (92,811)</b>
<b>Net Income, 2008-2009</b>	<b>\$ (3,440)</b>	<b>\$ (4,587)</b>	<b>\$ (16,460)</b>	<b>\$ 11,873</b>