

**PTA, Brooklyn Technical High School
Summary of Income and Expense
for Fiscal Year 2010-2011 through August 31, 2010**

	July & August	Year-to-Date	2010-2011 Annual Budget	Variance to Annual Budget
Summary:				
Carried over from prior period	\$ 51,770	\$ 51,770	\$ 51,770	\$ -
- Income to date	500	500	75,600	(75,100)
- Expenses to date		-	87,550	(87,550)
Cash as of August 31, 2010	\$ 52,270	\$ 52,270	\$ 39,820	\$ 12,450
Income Detail				
Fundraising Activities:				
- Tee shirt sales		-	1,500	(1,500)
- Chinese New Year Dinner		-	3,000	(3,000)
- Recycling		-	100	(100)
Donations:				
- Annual Drive; Mailings	500	500	65,000	(64,500)
- Matching gifts		-	5,000	(5,000)
- Donations		-		-
Other Income:				
- Advertising		-	1,000	(1,000)
- Interest on Money Market account		-		-
Total Income, 2010-2011	\$ 500	\$ 500	\$ 75,600	\$ (75,100)
Expense Detail				
Fundraising Activities:				
- Tee shirt sales		-	800	(800)
- Chinese New Year Dinner		-	2,000	(2,000)
Donations/School Activities:				
- Class Supplies and Equipment		-	10,000	(10,000)
- Teacher Grants		-	20,000	(20,000)
- Principals' Fund		-	12,000	(12,000)
- Club Awards		-	12,000	(12,000)
- Senior Awards		-	5,000	(5,000)
- College Tours/Teachers		-	3,000	(3,000)
- Teacher Recognition Dinner		-	2,800	(2,800)
- College Fair		-	1,250	(1,250)
- Colleges that change lives		-	-	-
- College Financial Aid Night (Bernard Pau)		-	-	-
- College Office		-	1,000	(1,000)
- Parent Coordinator		-	1,000	(1,000)
- Freshman Orientation		-	900	(900)
- Other		-	1,000	(1,000)
Operating Expenses:				
- Parent handbook		-	1,000	(1,000)
- Postage		-	4,000	(4,000)
- Website Fee/Maintenance		-	6,000	(6,000)
- PTA meeting refreshments		-	1,500	(1,500)
- Accounting fees		-	500	(500)
- Copier & office supplies		-	350	(350)
- Envelopes and other mailing supplies		-	750	(750)
- Outside printing		-	500	(500)
- All other items		-	200	(200)
Total Expenses, 2010-2011	\$ 0	\$ -	\$ 87,550	\$ (87,550)
Net Income, 2010-2011	\$ 500	\$ 500	\$ (11,950)	\$ 12,450

Account Balances

- Checking (Chase, 8/31/10)	\$ 26,969
- Savings (Chase Business Savings, 8/31/10)	25,301
Subtotal:	\$ 52,270
Outstanding deposits & transfers	-
Outstanding checks	-
Total:	\$ 52,270