

BLIND BROOK RIDGE STREET PTA
Financial Report - 6/30/2009

<u>SOURCE OF FUND RAISING:</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
AFTER SCHOOL ACTIVITIES	25,017	15,000	20,000
ART BY KIDS	1,947	2,000	2,000
BINGO - K-1	1,072	1,000	1,000
BOOK FAIR	6,854	7,500	7,000
BOUTIQUE	3,553	2,000	0
CLOTHING	298	1,500	1,000
DIAL-A-FRIEND	2,758	1,700	1,700
GENERAL MILLS BOX TOPS	1,056	500	500
INTEREST	2,413	500	1,000
LORD & TAYLOR EVENT	872	500	500
MEMBERSHIP	8,514	8,500	8,500
OLYMPICS - 2-3	1,724	500	750
OLYMPICS - 4-5	1,109	500	750
PLANT SALE	1,733	1,400	1,400
PUMPKIN FAIR	2,521	3,500	2,500
RECYCLING REWARDS	160	100	100
SCHOOL PICTURES	7,927	7,200	7,200
SCHOOL STORE	2,658	5,000	3,000
WRAPPING PAPER	6,735	12,500	8,000
MISCELLANEOUS	116	0	0
TOTAL SOURCE OF FUND RAISING	<u>79,038</u>	<u>71,400</u>	<u>66,900</u>

<u>USE OF FUNDS:</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
SERVICES TO STUDENTS:			
BMPRSS:			
ALLOCATION	0	2,000	2,000
ARTS IN EDUCATION	5,713	6,000	6,000
ASSEMBLIES	2,000	2,500	2,500
CURRICULUM ENHANCEMENT	9,576	10,500	10,500
BBMS:			
ALLOCATION	185	2,000	2,000
ARTS IN EDUCATION	1,864	2,000	2,000
ASSEMBLIES	941	1,000	1,000
CURRICULUM ENHANCEMENT	3,775	5,500	5,500
BBHS:			
ALLOCATION		2,000	2,000
ARTS IN EDUCATION	3,276	3,500	3,500
ASSEMBLIES	450	1,500	1,500
CURRICULUM ENHANCEMENT	2,285	7,000	7,000
BOOKS TO LIBRARY: BMPRSS BOOKFAIR	0	200	200
MS/HS	0	400	400
LUNCH FUND	100	50	50
FLOWERS: 5TH GRADE MOVING UP	860	850	850
REFRESHMENTS: 5TH GRADE MOVING UP	417	350	350
8TH GRADE MOVING UP	282	350	350
HS GRADUATION	500	500	500
YEARBOOK: BMPRSS MEMORY BOOK	40	100	100
BBMS	50	100	100
BBHS	80	300	300
HS MUSICAL		100	100
WRITING CENTER/BOOKBINDING - BMPRSS	0	650	650
<u>TOTAL SERVICES TO STUDENTS</u>	<u>32,394</u>	<u>49,450</u>	<u>49,450</u>
PROGRAMS:			
STUDENT EVENTS	4,550	5,750	5,750
COMMUNITY INFORMATION SEMINARS	0	1,500	500

PROJECT PREVENTION - MS/HS	11,021	14,000	7,500
LUNCH TIME ACTIVITIES - Bmprss	155	1,000	500
KIDS WHO CARE	267	500	500
HELPING HANDS	0	500	500
HEALTH & SAFETY	0	1,000	750
YOUNG WRITERS' CONFERENCE	0	1,000	1,000
HEARD IN RYE	2,500	2,000	2,500
REFLECTIONS	0	0	200
JUNIOR ACHIEVEMENT	3,000	3,000	3,000
NEW PROGRAMMING	68	1,500	1,000

TOTAL PROGRAMS

21,560

31,750

23,700

ACTUAL

BUDGET

BUDGET

AWARDS:

GREEN KEY	0	200	200
GEORGE TRAUTWEIN	100	400	400
PTA AWARD (HS)	100	500	500
CITIZENSHIP: Bmprss	100	200	200
BBMS/HS	100	200	200
SENIOR AWARDS	0	500	500
<u>TOTAL AWARDS</u>	400	2,000	2,000

SERVICES TO PARENTS:

HOSPITALITY	1,663	1,500	1,700
PIRC(PARENT INFORMATION RESOURCE CTR	100	150	150
NETWORK FOR SPECIAL SERVICES	465	1,000	1,000
<u>TOTAL SERVICES TO PARENTS</u>	2,228	2,650	2,850

SERVICES TO STAFF:

STAFF RECOGNITION DAY: Bmprss	165	2,250	2,250
BBMS/BBHS	0	2,250	2,250
GIFTS	1,241	2,000	2,000
TEACHER APPRECIATION BREAKFAST	0	1,000	1,000
SUPPORT STAFF RECOGNITION	461	500	500

	<u>TOTAL SERVICES TO STAFF</u>	<u>1,867</u>	<u>8,000</u>	<u>8,000</u>
SPECIAL PROJECTS:				
BMPRSS:	2007-2008	760	182	0
	2008-2009	5,090	5,000	0
	2009-2010		5,000	5,000
BBMS:	2005-2006	750	1,306	556
	2006-2007		3,000	3,000
	2007-2008	1,470	3,000	1,530
	2008-2009	2,000	3,000	1,000
	2009-2010		3,000	3,000
BBHS:	2005-2006	300	353	53
	2006-2007	1,150	3,000	1,850
	2007-2008	3,000	3,000	0
	2008-2009		3,000	3,000
	2009-2010		3,000	3,000
	<u>TOTAL SPECIAL PROJECTS</u>	<u>14,520</u>	<u>35,841</u>	<u>21,989</u>
OTHER:				
	ACCOUNTING	496	400	500
	CIVIC AFFAIRS		500	500
	INSURANCE	705	800	800
	MISC. EXPENSE	520	300	300
	PTA DISTRICT WORKSHOPS		300	300
	POSTAGE	0	750	750
	PRINTING: DIAL-A-FRIEND	7,125	6,500	6,500
	BULLETIN	590	725	725
	SUPPLIES	481	400	400
	<u>TOTAL OTHER</u>	<u>9,917</u>	<u>10,675</u>	<u>10,775</u>
TOTAL USE OF FUNDS		<u>82,886</u>	<u>140,366</u>	<u>118,764</u>
TOTAL SOURCE OF FUNDRAISING LESS				
TOTAL USE OF FUNDS		(3,848)	(68,966)	(51,864)

ADD:

CASH BALANCE - 6/30/08

98,817

CASH BALANCE -6/16/2009

94,969