

August 1 Checkbook Balance		\$19,271.16
Funds Voted in 10-11 to be spent 11-12 (Committed Funds)		\$12,207.97
Starting balance after spending committed funds		\$7,063.19
	10-11 Actual	11-12 Proposed
Total Income	\$36,845.86	\$16,850.00
Total Expenses	\$29,589.41	\$39,557.97
Total Budget Deficit / Surplus		(\$3,436.81)
YTD Income		\$0.00
YTD Expenses		\$2,709.55
September 6 Checkbook Balance		\$16,561.61
Balance after committed funds spent		\$4,353.64

Income	10-11 Allocated	10-11 Actual	11 - 12 Proposed
Fall Fundraiser			
50/50 Raffle		\$565.00	
Auction		\$3,285.00	
Bronze Sponsor		\$1,000.00	
Dinner		\$3,720.00	
Donor Sponsor		\$209.00	
Expenses		(\$9,826.82)	
Family Sponsor		\$3,140.00	
Gold Sponsor		\$3,000.00	
Golf		\$6,800.00	
Mulligans		\$240.00	
Raffle		\$1,508.00	
Silver Sponsor		\$2,500.00	
TOTAL	\$8,000.00	\$16,140.18	\$8,000.00
General Fundraisers			
Book Fair Fall 2011	\$700.00	\$824.31	\$800.00
Book Fair Spring 2012	\$700.00	\$896.85	\$800.00
Box Tops	\$500.00	\$236.70	\$400.00
Holiday Store		\$623.10	\$700.00
Hoover 50/50	\$800.00	\$652.50	\$650.00
Popcorn Day	\$1,400.00	\$1,239.76	\$1,400.00
TOTAL	\$4,100.00	\$4,473.22	\$4,750.00
School Spirit Events			
Hoover Hoe Down		\$364.29	\$350.00
Ice Cream Social		\$582.67	\$550.00
Victorian Fair	\$500.00	\$531.00	\$0.00
TOTAL	\$500.00	\$1,477.96	\$900.00
Technology Fundraiser			
Calendar Sales		\$13,495.00	
Tech Fundraising Expenses		(\$2,690.50)	
TOTAL	\$8,000.00	\$10,804.50	\$0.00
Voluntary Contributions			
Annual Fund 2011	\$3,000.00	\$3,200.00	\$3,000.00
Donations		\$750.00	\$200.00
TOTAL	\$3,000.00	\$3,950.00	\$3,200.00

Expenses	10-11 Allocated	10-11 Actual	11 - 12 Proposed	YTD
Academic Support				
Book Purchases	\$3,500.00	\$3,320.24	\$3,500.00	\$0.00
Classroom Popcorn \$ Supplies	\$1,400.00	\$1,216.46	\$1,400.00	\$0.00
Equipment		\$275.00	\$0.00	\$0.00
Hoover Garden	\$500.00	\$1,058.20	\$300.00	\$41.42
Teacher Stipends	\$4,400.00	\$3,637.54	\$4,400.00	\$1,717.25
Teaching Aids	\$3,000.00	\$820.98	\$3,731.00	\$820.16
TOTAL	\$12,800.00	\$10,328.42	\$13,331.00	\$2,578.83
Administrative Expenses				
Bank Expenses		\$62.00	\$65.00	\$0.00
Financial Software			\$120.00	\$60.00
Hoover Directory	\$700.00	\$637.50	\$650.00	\$0.00
PTO Inc.	\$1,000.00	\$770.00	\$600.00	\$0.00
PTO Supplies		\$171.60	\$175.00	\$17.53
Raffle Permit	\$50.00	\$50.00	\$50.00	\$0.00
TOTAL	\$1,750.00	\$1,691.10	\$1,660.00	\$77.53
Capital Improvements				
Facilities		\$569.00	\$500.00	\$0.00
Library Furniture & Equipment		\$489.30	\$179.76	\$0.00
Playground	\$1,000.00	\$0.00	\$1,000.00	\$0.00
School Beautification	\$150.00	\$0.00	\$150.00	\$0.00
TOTAL	\$1,150.00	\$1,058.30	\$1,829.76	\$0.00
Charity / Community Outreach				
Trivia Bee	\$1,000.00	\$225.00	\$225.00	\$0.00
Charity			\$775.00	\$0.00
TOTAL	\$1,000.00	\$225.00	\$1,000.00	\$0.00
Program Expenses				
ECamp Bus	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
Enrichment Programs	\$6,500.00	\$6,583.25	\$6,500.00	\$0.00
Field Trip Buses	\$3,600.00	\$2,150.00	\$3,000.00	\$0.00
TOTAL	\$11,350.00	\$9,983.25	\$10,750.00	\$0.00
Recognition				
Math Meet		\$134.19	\$100.00	\$0.00
Kindergarten Night		\$50.26	\$50.00	\$0.00
Memorials		\$505.34	\$150.00	\$0.00
5th Grade		\$61.99	\$75.00	\$0.00
Volunteer Appreciation		\$734.33	\$250.00	\$0.00
TOTAL	\$500.00	\$1,486.11	\$625.00	\$0.00
School Spirit				
Cakewalk		\$272.40	\$0.00	\$0.00
Dance		(\$28.53)	\$0.00	\$0.00
Frightful Flicks		(\$51.19)	\$0.00	\$0.00
Holiday Concert		\$125.00	\$125.00	\$0.00
Lucky Irish Bingo		(\$52.28)	\$0.00	\$0.00
Memorial Day Parade		\$65.31	\$65.00	\$0.00
Spirit Day		\$223.33	\$225.00	\$0.00
World Cultures Festival		\$525.76	\$0.00	\$0.00
Yearbook		\$181.68	\$0.00	\$9.00
TOTAL	\$0.00	\$1,261.48	\$415.00	\$9.00
Staff Expenditures				
Gifts		\$168.87	\$150.00	\$44.19
Retirement Parties & Gifts		\$614.89	\$0.00	\$0.00
Teacher Appreciation Week		\$636.30	\$500.00	\$0.00
TOTAL	\$500.00	\$1,420.06	\$650.00	\$44.19
Technology				
Computers & Devices		\$1,965.79	\$9,297.21	\$0.00
Infrastructure				\$0.00
Software		\$169.90		\$0.00