

<b>October 11 Checkbook Balance</b>	<b>\$10,476.79</b>		
Remaining Funds Voted in 10-11 spent in 11-12 (Committed Funds)	\$700.00		
Technology Funds carried over from 2009-2010 not yet voted	\$2,199.77		
--- All Technology Funds are committed			
Projected Hoedown Custodial Fees	\$175.00		
Projected Hoover 50/50 Taxes, Expenses and Winnings	\$907.50		
E-Camp Deposits	\$200.00		
<b>Total Available Funds</b>	<b>\$6,294.52</b>		
	<b>10-11 Actual</b>	<b>11-12 Proposed</b>	<b>YTD</b>
Total Income	\$36,845.86	\$16,850.00	\$4,673.78
Total Expenses	\$29,589.41	\$40,097.10	\$14,675.90
<b>Original Budget Deficit / Surplus</b>		<b>(\$3,436.56)</b>	
<b>Adjusted Budget Deficit / Surplus</b>		<b>(\$3,026.85)</b>	

Income	10-11 Actual	11 - 12 Allocated	YTD	Variance
<b>Fall Fundraiser</b>				
50/50 Raffle	\$565.00			
Auction	\$3,285.00			
Bronze Sponsor	\$1,000.00			
Dinner Tickets	\$3,720.00		(\$75.00)	
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			
<b>TOTAL</b>	<b>\$16,140.18</b>	<b>\$8,000.00</b>		
<b>General Fundraisers</b>				
Book Fair Fall 2011	\$824.31	\$800.00		
Book Fair Spring 2012	\$896.85	\$800.00		
Box Tops	\$236.70	\$400.00		
Holiday Store	\$623.10	\$700.00		
Hoover 50/50	\$652.50	\$650.00	\$738.30	\$88.30
Popcorn Day	\$1,239.76	\$1,400.00		
Target			\$416.77	\$416.77
<b>TOTAL</b>	<b>\$4,473.22</b>	<b>\$4,750.00</b>	<b>\$1,155.07</b>	<b>\$505.07</b>
<b>School Spirit Events</b>				
Hoover Hoe Down	\$364.29	\$350.00	\$556.48	\$206.48
--- Hoe Down Parking Contest			\$210.00	\$210.00
Ice Cream Social	\$582.67	\$550.00		
Victorian Fair	\$531.00	\$0.00		
<b>TOTAL</b>	<b>\$1,477.96</b>	<b>\$900.00</b>	<b>\$766.48</b>	<b>\$416.48</b>
<b>Technology Fundraiser</b>				
Calendar Sales	\$13,495.00			
Tech Fundraising Expenses	(\$2,690.50)			
<b>TOTAL</b>	<b>\$10,804.50</b>	<b>\$0.00</b>		
<b>Voluntary Contributions</b>				
Annual Fund 2011	\$3,200.00	\$3,000.00	\$2,752.23	(\$247.77)
Donations	\$750.00	\$200.00	\$0.00	(\$200.00)
<b>TOTAL</b>	<b>\$3,950.00</b>	<b>\$3,200.00</b>	<b>\$2,752.23</b>	<b>(\$447.77)</b>

Expenses	10-11 Actual	11 - 12 Allocated	YTD	Variance
<b>Academic Support</b>				
Book Purchases	\$3,320.24	\$3,500.00	\$0.00	
Classroom Popcorn & Supplies	\$1,216.46	\$1,400.00	\$0.00	
Equipment	\$275.00	\$0.00	\$0.00	
Hoover Garden	\$1,058.20	\$300.00	\$183.36	\$116.64
Teacher Stipends	\$3,637.54	\$4,400.00	\$2,964.56	\$1,435.44
Teaching Aids	\$820.98	\$2,782.53	\$1,782.53	\$1,000.00
<b>TOTAL</b>	<b>\$10,328.42</b>	<b>\$12,382.53</b>	<b>\$4,930.45</b>	<b>\$2,552.08</b>
<b>Administrative Expenses</b>				
Bank Expenses	\$62.00	\$65.00	\$0.00	
Financial Software		\$120.00	\$60.00	\$60.00
Hoover Directory	\$637.50	\$650.00	\$0.00	
PTO Inc.	\$770.00	\$600.00	\$0.00	
PTO Supplies	\$171.60	\$175.00	\$47.30	\$127.70
Raffle Permit	\$50.00	\$50.00	\$0.00	
<b>TOTAL</b>	<b>\$1,691.10</b>	<b>\$1,660.00</b>	<b>\$107.30</b>	<b>\$187.70</b>
<b>Capital Improvements</b>				
Facilities	\$569.00	\$500.00	\$0.00	
Library Furniture & Equipment	\$489.30	\$179.76	\$181.71	(\$1.95)
Playground	\$0.00	\$1,000.00	\$0.00	
School Beautification	\$0.00	\$150.00	\$65.09	\$84.91
<b>TOTAL</b>	<b>\$1,058.30</b>	<b>\$1,829.76</b>	<b>\$246.80</b>	<b>\$82.96</b>
<b>Charity / Community Outreach</b>				
Trivia Bee	\$225.00	\$225.00	\$0.00	
Charity		\$775.00	\$0.00	
<b>TOTAL</b>	<b>\$225.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	
<b>Program Expenses</b>				
ECamp Bus	\$1,250.00	\$1,250.00	\$0.00	
Enrichment Programs	\$6,583.25	\$6,500.00	\$1,200.00	\$5,300.00
Field Trip Buses	\$2,150.00	\$3,000.00	\$200.00	\$2,800.00
<b>TOTAL</b>	<b>\$9,983.25</b>	<b>\$10,750.00</b>	<b>\$1,400.00</b>	<b>\$8,100.00</b>
<b>Recognition</b>				
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	
<b>TOTAL</b>	<b>\$1,486.11</b>	<b>\$625.00</b>	<b>\$0.00</b>	
<b>School Spirit</b>				
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	(\$9.00)
<b>TOTAL</b>	<b>\$1,261.48</b>	<b>\$415.00</b>	<b>\$9.00</b>	<b>(\$9.00)</b>
<b>Staff Expenditures</b>				
Gifts	\$168.87	\$150.00	\$44.19	\$105.81
Retirement	\$614.89	\$0.00	\$53.12	(\$53.12)
Teacher Appreciation Week	\$636.30	\$500.00	\$0.00	
<b>TOTAL</b>	<b>\$1,420.06</b>	<b>\$650.00</b>	<b>\$97.31</b>	<b>\$52.69</b>
<b>Technology</b>				
Computers & Devices	\$1,965.79	\$10,084.81	\$7,885.04	\$2,199.77
Infrastructure			\$0.00	
Software	\$169.90	\$700.00	\$0.00	\$700.00
<b>TOTAL</b>	<b>\$2,135.69</b>	<b>\$10,784.81</b>	<b>\$7,885.04</b>	<b>\$2,899.77</b>

Income September 6 - October 10 2011			
Category Name	Amount Out	Amount In	Closing Ytd
Fall Fundraiser Admission Tickets			
-- CASH (change for ticket sales)	(75.00)		(75.00)
Hoover 50/50		1,650.00	
-- Paypal Fee	(4.20)		
-- Raffle Taxes	(82.50)		
-- Winnings	(825.00)		738.30
Target		416.77	416.77
Hoe Down Parking Contest		360.00	
-- CASH (change for ticket sales)	(150.00)		210.00
Hoover Hoe Down		2,003.54	
-- Suplies and Food	(1,272.06)		
-- Custodial Fees	(175.00)		556.48
Annual Fund 2011		2,760.00	
-- Paypal Fee	(7.77)		2,752.23
<b>Total</b>			<b>4,598.78</b>

Expense September 6 - October 10 2011			
Category Name	Amount In	Amount Out	Closing Ytd
Hoover Garden		(146.94)	
-- Strawberry Plant Sale	5.00		(141.94)
Teacher Stipends		(1,247.31)	(1,247.31)
Teaching Aids		(962.37)	(962.37)
Financial Software		(60.00)	(60.00)
PTO Supplies		(29.77)	(29.77)
Library Furniture & Equipment		(181.71)	(181.71)
School Beautification		(65.09)	(65.09)
Enrichment Programs		(1,200.00)	(1,200.00)
Field Trip Buses (2nd grade)		(200.00)	(200.00)
Yearbook		(9.00)	(9.00)
Retirement		(53.12)	(53.12)
Computers & Devices		(7,885.04)	(7,885.04)
<b>Total</b>			<b>(12,035.35)</b>

Ecamp As Of October 10 2011			
Category Name	Amount Out	Amount In	Closing Ytd
Ecamp Deposits		200.00	200.00
<b>Total</b>			<b>200.00</b>