

## Hayfield Secondary PTSA

	Annual Budget	Actual Activity 7/1/12 - 6/30/13	Amount Remaining
<b>Revenue:</b>			
Carryover funds from SY 10-11	-	-	-
Donations	5,000	6,617	(1,617)
Other (Restaurant Night/Boxtops, etc)	420	318	102
Membership	3,825	8,607	(4,782)
Other Fundraising (Barnes & Noble)	2,400	2,608	(208)
E-scrip	400	1,132	(732)
Spirit Wear	100	72	28
<b>Total Revenue</b>	<b>12,145</b>	<b>19,354</b>	<b>(7,209)</b>

### Expenses

Academic Boosters	1,534	-	1,534
Administrative (Insurance)	325	479	(154)
Donations	100	-	100
Landscaping	225	162	63
Sponsorships (H2N/ANGP/AthleticBoosters)	700	50	650
Faculty Mini-grants	2,000	2,401	(401)
Hospitality	5,500	5,430	70
Leadership Training	-	-	-
Membership Expenses	75	1,181	(1,106)
Newsletter	-	-	-
Reflections	-	-	-
Scholarships	1,000	2,000	(1,000)
In School Programs	475	2,464	(1,989)
Other Fundraising	200	655	(455)
Spirit Wear	-	-	-
<b>Total Expenses</b>	<b>12,134</b>	<b>14,823</b>	<b>(2,689)</b>
<b>Net Income/(Loss)</b>	<b>11</b>	<b>4,531</b>	<b>(4,520)</b>

Cash Balance as of June 30, 2012	11,431.08
Activity - July 1, 2012-June 30, 2013	4,531.37
Cash Balance as of June 30, 2013	15,962.45

Balance per bank - 6/30/13	17,957.45
Less - outstanding cks : 217-220	(2,000.00)
Plus - Deposit in transit :	5.00
Adjustment bank balance	15,962.45

