

		2009-2010	Difference	2010-2011	
Income	Year-to-Date	Budget	YTD-Budget	Budget Proposal	Proposal - Budget
Commissions (Pictures)	2,500.00	2,500	-	2,500	-
Donations	2,468.51	3,000	(531.49)	2,500	(500.00)
Eckstein Gala Night	-	3,000	(3,000.00)	3,000	-
Membership, EMS (\$2 student; \$7 adult)	3,726.00	4,700	(974.00)	4,000	(700.00)
Membership, State (\$8 per person)	6,214.00	6,800	(586.00)	6,500	(300.00)
Scrip Program	6,484.94	8,000	(1,515.06)	8,000	-
Interest	0.04	50	(49.96)	10	(40.00)
Transfer to/from savings	-	-	-		
Total	21,393.49	28,050	(6,656.51)	26,510	(1,540.00)
Expenses					
6th Grade Event	-	500	(500.00)	500	0.00
7th Grade Event	-	500	(500.00)	500	0.00
8th Grade Promotion	-	600	(600.00)	600	0.00
Board Discretionary Fund	28.00	150	(122.00)	150	0.00
Facility Improvements				2,200	2,200.00
Counseling Office Improvements	8,878.27	9,737	(858.73)	-	(9,737.00)
EAC donation	-	400	(400.00)	-	(400.00)
Eckstein Gala Night		3,000	(3,000.00)	3,000	0.00
Educational Enrichment	-	1,000	(1,000.00)	-	(1,000.00)
First Day Packet	402.91	403	(0.09)	403	0.00
Food Drive / Eckstein Cares	549.00	600	(51.00)	600	0.00
Gardening supplies	-	200	(200.00)	-	(200.00)
Gift & Other	-	50	(50.00)	50	0.00
Golden Acorn	-	150	(150.00)	150	0.00
Hospitality	73.96	500	(426.04)	500	0.00
Legislative Donation	500.00	500	0.00	500	0.00
Liability Insurance	390.00	390	0.00	390	0.00
Membership Dues	6,193.00	6,805	(612.00)	6,505	(300.00)
Mini grant	6,041.39	9,000	(2,958.61)	9,000	0.00
Newsletter management system	247.93	350	(102.07)	350	0.00
Nurse Supplies	-	700	(700.00)	700	0.00
Office Supplies	-	2,000	(2,000.00)	2,000	0.00
Principal Fund	-	500	(500.00)	500	0.00
PTSA Workshops	-	40	(40.00)	40	0.00
School Tours	-	400	(400.00)	400	0.00
Staff Appreciation	141.05	300	(158.95)	300	0.00
Washington Non-Profit Fee	-	20	(20.00)	20	0.00
Web hosting	110.00	150	(40.00)	150	0.00
Transfer to/from savings	-	-	0.00	-	0.00
Total	23,555.51	38,945	(15,389.49)	29,508	(9,437)

	Year to Date (3/30/10)	Projected	Proposed Budget 10/11		
Beginning Checkbook Balance	25,076	25,087	13,249	<i>Beginning</i>	<i>balance</i>
Beginning Savings Balance	52	52	52	<i>Beginning</i>	<i>savings</i>
Beginning Liquid CD					
Total	25,128	25,139	13,301	<i>Total balance Jul 10</i>	
Deposits (checking)	392	1,200	26,510	<i>Income expected</i>	
Deposits (savings)					
Expenses	381	13,090	29,508	<i>Expenses expected</i>	
Ending Checkbook Balance	25,087	13,197	10,251		
Ending Savings Balance	52	52	52		
Total Cash	25,139	13,249	10,303	<i>Ending balance Jul 11</i>	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p><i>Projected income:</i></p> <p>\$400 * 3 (scrip) = \$1200</p> </div>		<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p><i>Projected expenses:</i></p> <ul style="list-style-type: none"> \$15,390 budgeted to spend -\$1,000 ed enrichment -\$400 school tours -\$900 unspent coun. center \$13,090 </div>			