

# Liberty Corner School Parent Teacher Organization Inc

## Budget Overview

August 2009 through July 2010

### Ordinary Income/Expense

	Aug '09 - Jul '10		Aug '09 - Jul '10	Aug '09 - Jul '10
<b>Income</b>		<b>Expense</b>		<b>Difference</b>
Bank Service Charges Inc.	0.00	Bank Service Charges Exp.	100.00	(100.00)
Interest Income	300.00			
<b>Communications - Inc.</b>		<b>Communications - Exp.</b>		
Directory Inc.	900.00	Directory Exp.	700.00	200.00
Newsletter Inc.	0.00	Newsletter Exp.	100.00	(100.00)
Office Supplies/Photocopy Inc.	0.00	Office Supplies/Photocopy Exp.	400.00	(400.00)
Postage and Delivery Inc.	0.00	Postage and Delivery Exp.	100.00	(100.00)
<b>Total Communications - Inc..</b>	<b>900.00</b>	<b>Total Communications - Exp.</b>	<b>1,300.00</b>	<b>(400.00)</b>
<b>Educational Support - Inc.</b>		<b>Educational Support - Exp.</b>		
Equipment/Technology Inc..	0.00	Equipment/Technology Exp.	2,500.00	(2,500.00)
Kids in Bloom Mini-Grant Inc.	8,000.00	Mini Grant Exp.	15,200.00	(7,200.00)
Wizards of Words Inc.	5,000.00	Wizards of Words Exp.	10,000.00	(5,000.00)
<b>Total Educational Support - Inc.</b>	<b>13,000.00</b>	<b>Total Educational Support - Exp.</b>	<b>27,700.00</b>	<b>(14,700.00)</b>
<b>*Fundraising - Inc.</b>		<b>Fundraising - Exp.</b>		
Brick Sales Inc.	100.00	Brick Sales Exp.	100.00	0.00
Fall Raffle Inc.	2,000.00	Fall Raffle Exp.	2,000.00	0.00
Family Photo Day Inc.	2,500.00	Family Photo Day Exp.	200.00	2,300.00
Gift Wrap Inc.	14,000.00	Gift Wrap Exp.	6,000.00	8,000.00
PTO Book Fair Inc.	8,000.00	PTO Book Fair Exp.	6,000.00	2,000.00
School Supplies	1,000.00	School Supplies Exp.	0.00	1,000.00
Spring Raffle Inc.	1,000.00	Spring Raffle Exp.	1,000.00	0.00
<b>Total Fundraising - Inc.</b>	<b>28,600.00</b>	<b>Total Fundraising - Exp.</b>	<b>15,300.00</b>	<b>13,300.00</b>
<b>LCS Spirit Programs - Inc.</b>		<b>LCS Spirit Programs - Exp.</b>		
Bingo Night Inc.	100.00	Bingo Night Exp.	100.00	0.00
Buddies & Books Inc.	0.00	Buddies & Books Exp.	300.00	(300.00)
Faculty Lounge Maintenance Inc.	0.00	Faculty Lounge Maintenance Exp.	500.00	(500.00)
Father/Daughter Event Inc.	5,500.00	Father/Daughter Event Exp.	3,700.00	1,800.00
Field Day Inc.	0.00	Field Day Exp.	1,000.00	(1,000.00)
Fifth Grade Party Inc.	1,200.00	Fifth Grade Party Exp.	1,500.00	(300.00)
Fifth Grade Yearbook Inc.	1,700.00	Fifth Grade Yearbook Exp.	1,550.00	150.00

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First Day of Coffee Inc.	0.00	First Day of School Coffee Exp.	200.00	(200.00)
Hallway Handprinting Inc.	0.00	Hallway Handprinting Exp.	50.00	(50.00)
Logo Clothing Inc.	5,000.00	Logo Clothing Exp.	5,000.00	0.00
Mother/Son Event Inc.	4,000.00	Mother/Son Event Exp.	3,600.00	400.00
Photography Inc.	0.00	Photography Exp.	200.00	(200.00)
Pizza Night Inc.	2,500.00	Pizza Night Exp.	2,500.00	0.00
Spring Staff Lunch Inc.	1,400.00	Spring Staff Lunch Exp.	1,500.00	(100.00)
Winter Staff Breakfast Inc.	500.00	Winter Staff Breakfast Exp.	500.00	0.00
<b>Total LCS Spirit Programs - Inc.</b>	<b>21,900.00</b>	<b>Total LCS Spirit Programs - Exp.</b>	<b>22,200.00</b>	<b>(300.00)</b>
Prior Year Commitments Inc..	0.00	Prior Year Commitments Exp.	2,000.00	(2,000.00)
Professional Fees - Inc.		Professional Fees - Exp.		
Accounting Inc.	0.00	Accounting Exp.	1,000.00	(1,000.00)
<b>Total Professional Fees - Inc..</b>	<b>0.00</b>	<b>Total Professional Fees - Exp.</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
PTO Related - Inc.		PTO Related - Exp.		
Caring Committee Inc.	0.00	Caring Committee Exp.	1,500.00	(1,500.00)
Hospitality Inc.	0.00	Hospitality Exp.	1,200.00	(1,200.00)
Speaker Fee Inc.	0.00	Speaker Fee Exp.	500.00	(500.00)
PTO Dues Inc.	8,000.00	PTO Dues Exp.	0.00	8,000.00
**Specials Teachers Gifts Inc.	3,600.00	Specials Teachers Gifts Exp.	2,400.00	1,200.00
<b>Total PTO Related - Inc.</b>	<b>11,600.00</b>	<b>Total PTO Related - Exp.</b>	<b>5,600.00</b>	<b>6,000.00</b>
Supplies		Supplies		
Office Inc.	0.00	Office	250.00	(250.00)
<b>Total Supplies Inc.</b>	<b>0.00</b>	<b>Total Supplies</b>	<b>250.00</b>	<b>(250.00)</b>
Tax Related - Inc.	0.00	Tax Related - Exp.		
Gaming License Inc.	0.00	Gaming License	150.00	(150.00)
NJ State Licensing Fees Inc.	0.00	NJ State Licensing Fees	200.00	(200.00)
NJ State Treasury Fees Inc.	0.00	NJ State Treasury Fees	25.00	(25.00)
<b>Total Tax Related - Inc.</b>	<b>0.00</b>	<b>Total Tax Related - Exp.</b>	<b>375.00</b>	<b>(375.00)</b>
<b>Total Income</b>	<b>76,300.00</b>	<b>Total Expenses</b>	<b>75,825.00</b>	<b>475.00</b>
	<u>475.00</u>			
<b>Net Income</b>	<b>475.00</b>			

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\*The Kids in Bloom fundraiser can be found in the Educational Support category.

\*\*Any money left over from this will be assigned to the Spring Staff Luncheon.