

John Eaton Home and School Association

Income Statement

4/9/2008

	2007-2008 Budget	YTD Actual	
Fundraisers and Events			
Annual Fund Receipts	\$14,000	\$18,531	
Annual Fund Expenses	(\$1,500)	(\$2,324)	
Net Proceeds			\$12,500
Apparel Sales	\$2,800	\$1,610	
Apparel Expenses	\$0	\$0	
Net Proceeds			\$2,800
Auction Receipts	\$70,000	\$281	
Auction Expenses	(\$20,000)	(\$1,491)	
Net Proceeds			\$50,000
Block Party Receipts	\$11,500	\$8,363	
Block Party Expenses	(\$6,500)	(\$7,311)	
Net Proceeds			\$5,000
Book Fair Receipts		\$300	
Book Fair Expenses		(\$319)	
Net Proceeds			\$3,000
Box Tops			\$200
Christmas Tree Sale Receipts	\$37,500	\$37,094	
Christmas Tree Sale Expenses	(\$15,750)	(\$16,115)	
Net Proceeds			\$21,750
Educational Needs Fund Receipts			\$75,000
Election Day Cantina			\$250
Footloose Dance Receipts	\$2,500	\$2,769	
Footloose Dance Expenses	(\$1,000)	(\$1,505)	
Net Proceeds			\$1,500
Gift Wrap Sales Receipts	\$10,000	\$10,176	
Gift Wrap Sales Expenses	(\$4,000)	(\$4,266)	
Net Proceeds			\$6,000
Grants from Foundations			\$20,000
Grocery Certificates Income			\$3,000
Movie Premiere Fundraiser			\$0
Parent Cabaret with JEAP			\$1,500
Pre-K/K Fund Receipts			\$4,500
Car Raffle Receipts	\$50,000	\$29,850	
Car Raffle Expenses	(\$20,000)	(\$20,066)	
Net Proceeds			\$30,000
Raffle Receipts	\$13,500	\$0	
Raffle Expenses	(\$3,500)	(\$25)	
Net Proceeds			\$10,000
School Supplies Income			\$0
Special Unrestricted Donation			\$0
Spring Musical Receipts	\$9,000	\$5,210	
Spring Muscial Expenses	(\$9,000)	(\$290)	
Net Proceeds			\$0
Student Directory Receipts	\$1,000	\$875	
Student Directory Expenses	(\$500)	(\$485)	
Net Proceeds			\$500
Student Photos			\$2,000
Total Proceeds from Fundraising and Events			\$249,500
			\$134,843

Other Income

Interest and Dividends	\$5,000	\$4,815
Miscellaneous Income	\$0	\$5,473
Total Other Income	\$5,000	\$10,288

Educational Support

Art	\$500	\$0
Co-Teacher Salary and Benefit	\$200,000	\$130,958
Cheerleading	\$100	\$0
Classroom Funds	\$1,600	\$2,600
Computer	\$500	\$137
ESL	\$100	\$0
Library	\$500	\$859
Math	\$100	\$0
Music	\$100	\$0
Other Support Expenses	\$0	(\$50)
PE & Recess	\$250	\$0
Pre-K/K Classroom Fund	\$4,500	\$2,291
Principal's Discretionary	\$300	\$0
RIF	\$100	\$0
Reading	\$100	\$0
Safety Patrols	\$100	\$0
Science	\$100	\$0
Special Purpose Grants	\$3,500	\$0
Student Government	\$100	\$0
Total Expenditures for Educational Support	\$212,550	\$136,796

Activities and Community Support

6th Grade Promotion	\$500	\$0
6th Grade Yearbook	\$350	\$0
Girls on the Run	\$0	\$300
Grounds	\$450	\$0
Halloween Parade	\$550	\$379
Hospitality	\$500	\$0
HSA Meetings	\$200	\$286
International Dinner	\$200	\$0
Newsletter	\$3,500	\$775
Open Houses	\$500	\$0
School Welcome Event	\$600	\$588
Staff Appreciation Lunch	\$500	\$0
Web Site	\$200	\$151
Total Expenditures for Activities and Community Support	\$8,050	\$2,479

Administrative

Bad Debt Expense	\$0	\$0
Bank Fees	\$1,000	\$716
Bookkeeping Fees	\$5,040	\$3,733
Donor Recognition	\$0	\$0
Dues	\$450	\$0
Insurance	\$2,000	\$655
Merchant Service Fees	\$0	\$211
Misc Expenses	\$1,500	\$3,885
Payroll Fees	\$2,960	\$1,219
Photocopying	\$400	\$260
Total Expenditures for Administration	\$13,350	\$10,679

Net Surplus (Deficit) **\$20,550** **(\$4,823)**