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08/18/09

Accrual Basis

FAPTO
Profit & Loss Budget vs. Actual
July 1 through August 18, 2009

	<u>Jul 1 - Aug 18, 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Other Fundraising	0.00	5,000.00	-5,000.00	0.0%
Membership Dues	0.00	5,000.00	-5,000.00	0.0%
Annual Auction - Net	0.00	12,000.00	-12,000.00	0.0%
E-Script	0.00	2,000.00	-2,000.00	0.0%
GL Scrip Program - Net	0.00	2,500.00	-2,500.00	0.0%
Lunch Sales - Net	0.00	3,000.00	-3,000.00	0.0%
Box Top Funds	0.00	500.00	-500.00	0.0%
Donations	0.00	500.00	-500.00	0.0%
Total Income	<u>0.00</u>	<u>30,500.00</u>	<u>-30,500.00</u>	<u>0.0%</u>
Expense				
Teacher Fund	0.00	3,600.00	-3,600.00	0.0%
Sunshine Committee	0.00	500.00	-500.00	0.0%
Mini Grant	0.00	2,000.00	-2,000.00	0.0%
Cultural - Student Activities	0.00	1,000.00	-1,000.00	0.0%
Foothills Capital Expenses	0.00	2,000.00	-2,000.00	0.0%
Cultural - Tech/Media	0.00	2,500.00	-2,500.00	0.0%
Cultural - Perform/Teacher Pk	0.00	1,500.00	-1,500.00	0.0%
Cultural - Drama/Art	0.00	500.00	-500.00	0.0%
Bank Charges	0.00	500.00	-500.00	0.0%
Foothills Appreciation	0.00	2,000.00	-2,000.00	0.0%
Student Activities	0.00	3,000.00	-3,000.00	0.0%
Staff Development	0.00	2,000.00	-2,000.00	0.0%
Van Expense	0.00	2,400.00	-2,400.00	0.0%
Teacher Requests/Classroom Exp	0.00	2,500.00	-2,500.00	0.0%
Operating Costs	0.00	1,500.00	-1,500.00	0.0%
Total Expense	<u>0.00</u>	<u>27,500.00</u>	<u>-27,500.00</u>	<u>0.0%</u>
Net Income	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>