

SLHS Project Prom 2011 - Financial Summary

Costs	April		Prior Totals		Year to Date			SLHS Project Prom 2011 - Proposed Budget			Budget to Go	
	Income	Expense	Income	Expense	Income	Expense	Net	Income	Expense	Net	Notes	
Project Prom Event			\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ -	\$ 33,824.42	\$ (33,824.42)		\$ (32,574.42)
Senior Tickets	\$ 4,980.00		\$ 945.00	\$ -	\$ 5,925.00	\$ -	\$ 5,925.00	\$ 22,500.00	\$ -	\$ 22,500.00		\$ 16,575.00
Guest Ticket	\$ 2,320.00		\$ -	\$ -	\$ 2,320.00	\$ -	\$ 2,320.00	\$ 8,960.00	\$ -	\$ 8,960.00		\$ 6,640.00
Transportation (Buses)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423.20	\$ (2,423.20)		\$ (2,423.20)
Senior/Guest Shirts (Admit)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,496.00	\$ (4,496.00)		\$ (4,496.00)
Senior Gifts			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,250.00	\$ (20,250.00)		\$ (20,250.00)
Senior Prizes			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,200.00	\$ (25,200.00)		\$ (25,200.00)
Senior Class Carry Over Gift			\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ -
PP Carry-Over Gift			\$ 1,731.88	\$ -	\$ 1,731.88	\$ -	\$ 1,731.88	\$ 1,731.88	\$ 2,000.00	\$ (268.12)		\$ (2,000.00)
Just Write a Check			\$ 6,990.00	\$ -	\$ 6,990.00	\$ -	\$ 6,990.00	\$ 6,000.00	\$ -	\$ 6,000.00		\$ (990.00)
Corp. Donations/Matching			\$ 2,341.62	\$ -	\$ 2,341.62	\$ -	\$ 2,341.62	\$ 7,000.00	\$ -	\$ 7,000.00		\$ 4,658.38
Volunteer T-shirts	\$ 105.00		\$ 2,564.00	\$ 1,316.00	\$ 2,669.00	\$ 1,316.00	\$ 1,353.00	\$ 2,250.00	\$ 1,200.00	\$ 1,050.00		\$ (303.00)
Sparbucks			\$ 2,404.00	\$ -	\$ 2,404.00	\$ -	\$ 2,404.00	\$ 3,500.00	\$ -	\$ 3,500.00		\$ 1,096.00
Power Reviews			\$ 2,290.71	\$ 671.55	\$ 2,290.71	\$ 671.55	\$ 1,619.16	\$ 1,852.40	\$ 308.00	\$ 1,544.40		\$ (74.76)
Bk to Sch. Dance			\$ 1,522.25	\$ 600.00	\$ 1,522.25	\$ 600.00	\$ 922.25	\$ 1,522.25	\$ 600.00	\$ 922.25		\$ -
Restaurant Spirit Nights	\$ 539.93		\$ 668.09	\$ -	\$ 1,208.02	\$ -	\$ 1,208.02	\$ 741.76	\$ -	\$ 741.76		\$ (466.26)
Fun Food Days			\$ 21,708.77	\$ 13,172.76	\$ 21,708.77	\$ 13,172.76	\$ 8,536.01	\$ 26,200.92	\$ 14,369.26	\$ 11,831.66		\$ 3,295.65
Rice Harvest Festival			\$ 2,668.00	\$ -	\$ 2,668.00	\$ -	\$ 2,668.00	\$ 2,250.00	\$ 100.00	\$ 2,150.00		\$ (518.00)
Phantom Ball			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00		\$ 700.00
Miscellaneous			\$ 103.00	\$ -	\$ 103.00	\$ -	\$ 103.00	\$ -	\$ -	\$ -		\$ (103.00)
Spirit Items												
Legacy Walk	\$ 364.00		\$ 1,496.00	\$ 200.00	\$ 1,860.00	\$ 200.00	\$ 1,660.00	\$ 4,000.00	\$ 1,200.00	\$ 2,800.00		\$ 1,140.00
Scrapbooks Creative Mem.	\$ 120.00	\$ 695.00	\$ 1,115.00	\$ 70.00	\$ 1,235.00	\$ 765.00	\$ 470.00	\$ 1,329.90	\$ 1,080.18	\$ 249.72		\$ (220.28)
Scrapbooks SLHS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056.00	\$ 774.61	\$ 281.39		\$ 281.39
Shadow Box Frames	\$ 305.00	\$ 30.00	\$ 3,260.00	\$ 3,500.00	\$ 3,565.00	\$ 3,530.00	\$ 35.00	\$ 4,675.00	\$ 3,575.00	\$ 1,100.00		\$ 1,065.00
Parent Dinner			\$ 8,656.00	\$ 6,772.49	\$ 8,656.00	\$ 6,772.49	\$ 1,883.51	\$ 16,250.00	\$ 13,750.00	\$ 2,500.00		\$ 616.49
Silent Auction			\$ 4,295.00	\$ 58.47	\$ 4,295.00	\$ 58.47	\$ 4,236.53	\$ 8,000.00	\$ 200.00	\$ 7,800.00		\$ 3,563.47
Mr. Seven Lakes			\$ 8,054.70	\$ 1,729.98	\$ 8,054.70	\$ 1,729.98	\$ 6,324.72	\$ 6,270.55	\$ 1,575.64	\$ 4,694.91		\$ (1,629.81)
KISD Golf Tourn.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,885.00	\$ -	\$ 1,885.00		\$ 1,885.00
Powder Puff Concessions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00		\$ 300.00
Wall of Fame	\$ 220.00		\$ 320.00	\$ 89.88	\$ 540.00	\$ 89.88	\$ 450.12	\$ 902.00	\$ 357.18	\$ 544.82		\$ 94.70
iPad Raffle			\$ 1,890.00	\$ 981.99	\$ 1,890.00	\$ 981.99	\$ 908.01	\$ -	\$ -	\$ -		\$ (908.01)
Scentsy	\$ 500.00		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -		\$ (500.00)
Sponsorships	\$ 1,995.00		\$ 1,995.00	\$ -	\$ 1,995.00	\$ -	\$ 1,995.00	\$ -	\$ -	\$ -		\$ (1,995.00)
Administrative Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ (70.00)		\$ (70.00)
Email			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ (252.00)		\$ (252.00)
Supplies			\$ -	\$ 152.71	\$ -	\$ 152.71	\$ (152.71)	\$ -	\$ 500.00	\$ (500.00)		\$ (347.29)
Miscellaneous			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.17	\$ (322.17)		\$ (322.17)
Printing			\$ -	\$ 103.84	\$ -	\$ 103.84	\$ (103.84)	\$ -	\$ 400.00	\$ (400.00)		\$ (296.16)
Postage			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ (75.00)		\$ (75.00)
Bank Fees			\$ -	\$ 89.13	\$ -	\$ 89.13	\$ (89.13)	\$ -	\$ 200.00	\$ (200.00)		\$ (110.87)
Event Insurance			\$ -	\$ 365.00	\$ -	\$ 365.00	\$ (365.00)	\$ -	\$ 75.00	\$ (75.00)		\$ 290.00
Sales Tax		\$ 65.48	\$ -	\$ 71.45	\$ -	\$ 136.93	\$ (136.93)	\$ -	\$ 1,200.00	\$ (1,200.00)		\$ (1,063.07)
TOTAL	\$ 11,448.93	\$ 790.48	\$ 75,524.02	\$ 31,195.25	\$ 86,972.95	\$ 31,985.73	\$ 54,987.22	\$ 130,377.66	\$ 130,377.66	\$ -		\$ (54,987.22)