

SLHS Project Prom 2011 - Financial Summary

	January Actuals		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	
EVENT (Costs)		\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -	\$ 33,824.42	\$ (33,824.42)		\$ (32,724.42)
Senior Tickets			\$ 945.00	\$ -	\$ 945.00	\$ -	\$ 945.00	\$ 22,500.00	\$ -	\$ 22,500.00		\$ 21,555.00
Guest Ticket			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,960.00	\$ -	\$ 8,960.00		\$ 8,960.00
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	\$ 1,900.00		\$ 3,945.00	\$ -	\$ 5,845.00	\$ -	\$ 5,845.00	\$ 6,000.00	\$ -	\$ 6,000.00		\$ 155.00
Corp. Donations/Matching	\$ 50.00		\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 7,000.00	\$ -	\$ 7,000.00		\$ 6,950.00
Volunteer T-shirts	\$ 258.00		\$ 2,133.00	\$ 1,316.00	\$ 2,391.00	\$ 1,316.00	\$ 1,075.00	\$ 2,250.00	\$ 1,200.00	\$ 1,050.00		\$ (25.00)
Sparbucks	\$ 756.00		\$ 674.00	\$ -	\$ 1,430.00	\$ -	\$ 1,430.00	\$ 3,500.00	\$ -	\$ 3,500.00		\$ 2,070.00
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	\$ 140.00		\$ 175.69	\$ -	\$ 315.69	\$ -	\$ 315.69	\$ 741.76	\$ -	\$ 741.76		\$ 426.07
Fun Food Days	\$ 10,802.31	\$ 7,621.46	\$ 10,906.46	\$ 5,408.30	\$ 21,708.77	\$ 13,029.76	\$ 8,679.01	\$ 26,200.92	\$ 14,369.26	\$ 11,831.66		\$ 3,152.65
Rice Harvest Festival	\$ 2,250.00		\$ 418.00	\$ -	\$ 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			\$ 1,393.00	\$ 200.00	\$ 1,393.00	\$ 200.00	\$ 1,193.00	\$ 4,000.00	\$ 1,200.00	\$ 2,800.00		\$ 1,607.00
Scrapbooks Creative Mem.			\$ 1,115.00	\$ -	\$ 1,115.00	\$ -	\$ 1,115.00	\$ 1,329.90	\$ 1,080.18	\$ 249.72		\$ (865.28)
Scrapbooks SLHS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056.00	\$ 774.61	\$ 281.39		\$ 281.39
Shadow Box Frames			\$ 2,890.00	\$ -	\$ 2,890.00	\$ -	\$ 2,890.00	\$ 4,675.00	\$ 3,575.00	\$ 1,100.00		\$ (1,790.00)
Parent Dinner	\$ 730.00		\$ -	\$ 1,500.00	\$ 730.00	\$ 1,500.00	\$ (770.00)	\$ 16,250.00	\$ 13,750.00	\$ 2,500.00		\$ 3,270.00
Silent Auction			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 200.00	\$ 7,800.00		\$ 7,800.00
Mr. Seven Lakes			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,270.55	\$ 1,575.64	\$ 4,694.91		\$ 4,694.91
KISD Golf Tourn.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,885.00	\$ -	\$ 1,885.00		\$ 1,885.00
Powder Puff Concessions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00		\$ 300.00
Wall of Fame			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902.00	\$ 357.18	\$ 544.82		\$ 544.82
Administrative Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ (70.00)		\$ (70.00)
Email			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ (252.00)		\$ (252.00)
Supplies		\$ 42.93	\$ -	\$ -	\$ -	\$ 42.93	\$ (42.93)	\$ -	\$ 500.00	\$ (500.00)		\$ (457.07)
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)		\$ (200.00)
Event Insurance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ (75.00)		\$ (75.00)
Sales Tax		\$ 15.48	\$ -	\$ 55.97	\$ -	\$ 71.45	\$ (71.45)	\$ -	\$ 1,200.00	\$ (1,200.00)		\$ (1,128.55)
TOTAL	\$ 16,886.31	\$ 8,779.87	\$ 30,742.99	\$ 9,855.66	\$ 47,629.30	\$ 18,635.53	\$ 28,993.77	\$ 130,377.66	\$ 130,377.66	\$ -		\$ (28,993.77)