

SLHS Project Prom 2011 - Financial Summary

Costs	May		Prior Totals		Year to Date			SLHS Project Prom 2011 - Proposed Budget			Notes	Budget to Go
	Income	Expense	Income	Expense	Income	Expense	Net	Income	Expense	Net		
Project Prom Event		\$45,426.76	\$ -	\$ 1,250.00	\$ -	\$ 46,676.76	\$ (46,676.76)	\$ -	\$ 33,824.42	\$ (33,824.42)		\$ 12,852.34
Senior Tickets	\$ 24,300.00	\$ 60.00	\$ 5,985.00	\$ 60.00	\$ 30,285.00	\$ 120.00	\$ 30,165.00	\$ 22,500.00	\$ -	\$ 22,500.00		\$ (7,665.00)
Guest Ticket	\$ 11,120.00		\$ 2,320.00	\$ -	\$ 13,440.00	\$ -	\$ 13,440.00	\$ 8,960.00	\$ -	\$ 8,960.00		\$ (4,480.00)
Transportation (Buses)		\$ 2,449.70	\$ -	\$ -	\$ -	\$ 2,449.70	\$ (2,449.70)	\$ -	\$ 2,423.20	\$ (2,423.20)		\$ 26.50
Senior/Guest Shirts (Admit)		\$ 3,362.35	\$ -	\$ -		\$ 3,362.35	\$ (3,362.35)	\$ -	\$ 4,496.00	\$ (4,496.00)		\$ (1,133.65)
Senior Gifts		\$ 22,968.00	\$ -	\$ -	\$ -	\$ 22,968.00	\$ (22,968.00)	\$ -	\$ 20,250.00	\$ (20,250.00)		\$ 2,718.00
Senior Prizes		\$ 28,596.89	\$ -	\$ -	\$ -	\$ 28,596.89	\$ (28,596.89)	\$ -	\$ 25,200.00	\$ (25,200.00)		\$ 3,396.89
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	\$ 310.00		\$ 6,990.00	\$ -	\$ 7,300.00	\$ -	\$ 7,300.00	\$ 6,000.00	\$ -	\$ 6,000.00		\$ (1,300.00)
Corp. Donations/Matching	\$ 1,050.00		\$ 2,341.62	\$ -	\$ 3,391.62	\$ -	\$ 3,391.62	\$ 7,000.00	\$ -	\$ 7,000.00		\$ 3,608.38
Volunteer T-shirts	\$ 318.00	\$ 161.50	\$ 2,699.00	\$ 1,316.00	\$ 3,017.00	\$ 1,477.50	\$ 1,539.50	\$ 2,250.00	\$ 1,200.00	\$ 1,050.00		\$ (489.50)
Sparbucks	\$ 156.00		\$ 2,404.00	\$ -	\$ 2,560.00	\$ -	\$ 2,560.00	\$ 3,500.00	\$ -	\$ 3,500.00		\$ 940.00
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	\$ 281.00		\$ 1,208.02	\$ -	\$ 1,489.02	\$ -	\$ 1,489.02	\$ 741.76	\$ -	\$ 741.76		\$ (747.26)
Fun Food Days	\$ 10,433.03	\$ 5,528.24	\$ 21,708.77	\$ 13,172.76	\$ 32,141.80	\$ 18,701.00	\$ 13,440.80	\$ 26,200.92	\$ 14,369.26	\$ 11,831.66		\$ (1,609.14)
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	\$ 728.00		\$ 2,328.00	\$ 200.00	\$ 3,056.00	\$ 200.00	\$ 2,856.00	\$ 4,000.00	\$ 1,200.00	\$ 2,800.00		\$ (56.00)
Scrapbooks Creative Mem.	\$ 70.00		\$ 1,445.00	\$ 1,374.16	\$ 1,515.00	\$ 1,374.16	\$ 140.84	\$ 1,329.90	\$ 1,080.18	\$ 249.72		\$ 108.88
Scrapbooks SLHS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056.00	\$ 774.61	\$ 281.39		\$ 281.39
Shadow Box Frames	\$ 285.00		\$ 4,075.00	\$ 3,530.00	\$ 4,360.00	\$ 3,530.00	\$ 830.00	\$ 4,675.00	\$ 3,575.00	\$ 1,100.00		\$ 270.00
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	\$ 15.00		\$ 8,099.70	\$ 1,729.98	\$ 8,114.70	\$ 1,729.98	\$ 6,384.72	\$ 6,270.55	\$ 1,575.64	\$ 4,694.91		\$ (1,689.81)
KISD Golf Tourn.	\$ 1,825.00		\$ -	\$ -	\$ 1,825.00	\$ -	\$ 1,825.00	\$ 1,885.00	\$ -	\$ 1,885.00		\$ 60.00
Powder Puff Concessions	\$ 40.80		\$ -	\$ -	\$ 40.80	\$ -	\$ 40.80	\$ 300.00	\$ -	\$ 300.00		\$ 259.20
Wall of Fame	\$ 680.00	\$ 167.44	\$ 545.00	\$ 89.88	\$ 1,225.00	\$ 257.32	\$ 967.68	\$ 902.00	\$ 357.18	\$ 544.82		\$ (422.86)
iPad Raffle		\$ (252.00)	\$ 1,890.00	\$ 981.99	\$ 1,890.00	\$ 729.99	\$ 1,160.01	\$ -	\$ -	\$ -		\$ (1,160.01)
Scentsy			\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -		\$ (500.00)
Sponsorships	\$ 5,885.00		\$ 2,095.00	\$ -	\$ 7,980.00	\$ -	\$ 7,980.00	\$ -	\$ -	\$ -		\$ (7,980.00)
Bead Sale Donation	\$ 49.00		\$ 49.00	\$ -	\$ 49.00	\$ -	\$ 49.00	\$ -	\$ -	\$ -		\$ (49.00)
Cell Phone Recycle	\$ 1,320.00		\$ 1,320.00	\$ -	\$ 1,320.00	\$ -	\$ 1,320.00	\$ -	\$ -	\$ -		\$ (1,320.00)
Administrative Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ (70.00)		\$ (70.00)
Email		\$ 336.00	\$ -	\$ -	\$ -	\$ 336.00	\$ (336.00)	\$ -	\$ 252.00	\$ (252.00)		\$ 84.00
Supplies		\$ 183.46	\$ -	\$ 226.84	\$ -	\$ 410.30	\$ (410.30)	\$ -	\$ 500.00	\$ (500.00)		\$ (89.70)
Miscellaneous		\$ 212.63	\$ -	\$ -	\$ -	\$ 212.63	\$ (212.63)	\$ -	\$ 322.17	\$ (322.17)		\$ (109.54)
Staff Fees & Recognition		\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ (800.00)	\$ -	\$ -	\$ -		\$ 800.00
Printing		\$ 450.00	\$ -	\$ 103.84	\$ -	\$ 553.84	\$ (553.84)	\$ -	\$ 400.00	\$ (400.00)		\$ 153.84
Postage			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ (75.00)		\$ (75.00)
Bank Fees		\$ 3.00	\$ -	\$ 15.00	\$ -	\$ 18.00	\$ (18.00)	\$ -	\$ 200.00	\$ (200.00)		\$ (182.00)
Event Insurance			\$ -	\$ 365.00	\$ -	\$ 365.00	\$ (365.00)	\$ -	\$ 75.00	\$ (75.00)		\$ 290.00
Sales Tax			\$ -	\$ 136.81	\$ -	\$ 136.81	\$ (136.81)	\$ -	\$ 1,200.00	\$ (1,200.00)		\$ (1,063.19)
TOTAL	\$ 58,865.83	\$ 110,453.97	\$ 88,400.95	\$ 32,654.77	\$ 147,266.78	\$ 143,108.74	\$ 4,158.04	\$ 130,377.66	\$ 130,377.66	\$ -		\$ (4,158.04)