

Campbell Christian School Parent Teacher Fellowship

2006-2007 School Year

year-long spreadsheet

Income	Budgeted	Sept	Oct	Nov	Jan	to date
Uniform Exchange	750.00	333.00	\$117.00		\$9.00	\$459.00
Fall Fellowship Dinner	1,000.00		\$3,352.48			\$3,352.48
Fall Fundraiser	18,000.00			\$17,692.68	\$1,408.42	\$19,101.10
Sweatshirts	400.00				\$843.93	\$843.93
T-shirts (not included in budget)		36.74	\$60.00			\$96.74
Albertson's	200.00	117.26			\$53.90	\$171.16
Fresh Choice	450.00					
Food/Fun/Fellowship	300.00					
Armadillo Willys	400.00					
Chevy's	300.00					
eScrip	3,600.00	500.97	\$274.50		\$214.94	\$990.41
Box Tops	300.00					
Other Donations					\$245.00	\$245.00
Reserve Transfer from 2005-06	3,000.00					

Total Income	28,700.00					\$25,259.82
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Expenses	Budgeted	Sept	Oct	Nov	Jan	to date
PTF Meeting Expenses	800.00		\$108.80		\$32.48	\$141.28
Door Prizes	140.00	20.00	\$20.00	\$20.00	\$20.00	\$80.00
PTF Childcare	240.00	30.00	\$30.00	\$30.00		\$90.00
Fifth Grade Dinner	1,200.00					
Teacher Appreciation Dinner	3,200.00					
PTF Classroom Fund ES	11,600.00			\$2,066.95		\$2,066.95
PTF Classroom Fund PS	3,060.00					
Water For Teachers Lounge	900.00	118.29	\$245.73		\$114.42	\$478.44
Box Top Party	50.00					
PTF Attendance Party	50.00					
Miscellaneous Expenses						
back to school expenses	100.00	28.12				\$28.12
welcome brunch	100.00	100.00				\$100.00
teacher gifts	200.00				\$151.28	\$151.28
bank fees		18.00	\$13.35		\$4.00	\$35.35
postage	100.00		\$8.25			\$8.25
other expenses	200.00					
uncollected debt					\$96.00	\$96.00
Reserve Trasfer to Next PTF	3,000.00					

Total Expense	24,940.00					\$3,275.67
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GAO FUNDRAISER	
Revenue	
Money Received	31,088.34
(students)	
Money Received	1,239.60
(GAO internet)	
OPT-out	1,450.00
GAO Profit check	1,276.72
GAO Profit check	589.98
Outreach books	581.72
Expenses	
Inv #95222807	-16,085.26
Prizes	-1,040.00
Income	<u>19,101.10</u>

christmas

box tops