

**Glenwood Landing SCA
Approved BUDGET 2011 -- 2012**

	2010 - 2011 Budget	Actual	Variance	2011 - 2012 Proposed	NOTES
BALANCE ON HAND from previous year		\$6,191.46	Balance 8/31/10	\$11,279.80	Balance as of 9/9/11
INCOME (RECEIPTS)					
Clubs and Activities	\$1,200.00	\$2,417.84	\$1,217.84	\$1,200.00	
Box Tops	\$1,000.00	\$945.50	(\$54.50)	\$1,000.00	
Book Fair	\$500.00	\$401.09	(\$98.91)	\$400.00	
Coupon book(Fall Fundraiser)	\$1,250.00	\$1,850.00	\$600.00	\$1,250.00	Wrapping paper
Fashion Show	\$12,000.00	\$10,903.22	(\$1,096.78)	\$4,500.00	Dinner Dance
Faculty Dues	\$400.00	\$408.00	\$8.00	\$400.00	
Family Night	\$350.00	\$0.00	(\$350.00)	\$350.00	Bowling Night
Plant Sale (Fall)	\$800.00	\$373.25	(\$426.75)	\$500.00	
Plant Sale(Spring)	\$650.00	\$0.00	(\$650.00)	\$650.00	Added
Glenwood Gallery	\$500.00	\$370.00	(\$130.00)	\$400.00	
Lord&Taylor Benefit Bash (Fall&Spring)	\$1,250.00	\$707.88	(\$542.12)	\$1,250.00	
SCA Family Dues	\$2,328.00	\$2,550.00	\$222.00	\$3,500.00	
School Photo Commission	\$1,500.00	\$1,725.78	\$225.78	\$1,500.00	
Shop til You Drop	\$1,500.00	\$0.00	(\$1,500.00)	\$1,500.00	
Spirit Wear	\$500.00	\$1,936.00	\$1,436.00	\$1,500.00	
Talent Show	\$250.00	\$1,674.75	\$1,424.75	\$1,000.00	
TOTAL RECEIPTS	\$25,978.00	\$26,263.31	\$285.31	\$20,900.00	

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EXPENSES (DISBURSEMENTS)					
5th Grade Dance	\$1,000.00	\$826.14	\$173.86	\$1,000.00	
Book Fair	\$250.00	\$149.74	\$100.26	\$250.00	
Box Tops	\$150.00	\$0.00	\$150.00	\$150.00	
Carnegie Hall Trip 4th Grade	\$2,575.00	\$2,583.00	(\$8.00)	\$2,600.00	
Coordinating Council	\$ 650.00	\$ 258.20	\$ 391.80	\$ 300.00	
CREW	\$ 2,000.00	\$ 1,984.52	\$ 15.48	\$ 2,000.00	
Cultural Arts	\$6,200.00	\$4,808.00	\$1,392.00	\$5,000.00	
Decorating	\$100.00	\$0.00	\$100.00	\$175.00	
Faculty & Staff Appreciation Luncheon	\$100.00	\$2.50	\$97.50	\$100.00	
Family BBQ	\$2,000.00	\$1,483.00	\$517.00	\$2,000.00	
Field Day	\$2,500.00	\$2,524.51	(\$24.51)	\$2,500.00	
Fun Day	\$750.00	\$409.50	\$340.50	\$500.00	
Halloween Parade	\$100.00	\$0.00	\$100.00	\$100.00	
Handbook	\$500.00	\$100.00	\$400.00	\$150.00	received income from ad sold
Helping Hands	\$1,200.00	\$1,632.75	(\$432.75)	\$2,475.00	formerly under gifts category
Hospitality	\$300.00	\$106.67	\$193.33	\$300.00	
Insufficient Funds	\$30.00	\$15.00	\$15.00	\$30.00	
5th Moving Up Day	\$150.00	\$165.84	(\$15.84)	\$0.00	
Recreation	\$0.00	\$0.00	\$0.00	\$150.00	
School Supplies	\$1,000.00	\$721.61	\$278.39	\$1,000.00	
SCA Administration	\$1,200.00	\$1,211.00	(\$11.00)	\$1,200.00	
SCA Supplies	\$750.00	\$400.18	\$349.82	\$750.00	
Science Fair	\$100.00	\$0.00	\$100.00	\$100.00	*waiting on reimbursement
Yearbook	\$750.00	\$118.89	\$631.11	\$750.00	
Total Expenses	\$24,355.00	\$19,501.05	\$4,853.95	\$23,580.00	
TOTAL INCOME VERSUS EXPENSES		<u>2010-2011</u> \$12,953.72		<u>2011-2012</u> \$8,599.80	includes balance on hand