

PPEF fiscal year starts 01 Sep



| | | FY 2011 | FY 2011 |
|---------------|---------------------------------------|-----------------|----------|
| | | 01Sep10-31aug11 | Budget |
| Income | | | |
| | 1207 · Restricted Donation Income | 0.00 | 0.00 |
| | 1210 · Miscellaneous Income | 0.00 | 0.00 |
| | 1220 · United Way Donor Designation | 699.21 | 500.00 |
| | 1250 · Grants Received | | |
| | 1251 · Grant 0-499 | 0.00 | 0.00 |
| | 1252 · Grant 500-999 | 0.00 | 0.00 |
| | 1253 · Grant 1000-2499 | 0.00 | 2,000.00 |
| | 1254 · Grant 2500-4999 | 0.00 | 0.00 |
| | 1255 · Grant 5000 | 0.00 | 5,000.00 |
| | 1250 · Grants Received - Other | 7,000.00 | 0.00 |
| | Total 1250 · Grants Received | 7,000.00 | 7,000.00 |
| | 1290 · Interest Income | 380.60 | 500.00 |
| | 1300 · Friends Campaign | | |
| | 1301 · Friends Ind. Char. | 0.00 | 0.00 |
| | 1302 · Friends Ind. Phil. | 0.00 | 0.00 |
| | 1303 · Friends Ind. Patr. | 0.00 | 0.00 |
| | 1304 · Friends Ind. Educ. | 0.00 | 0.00 |
| | 1305 · Friends Ind. Frie. | 0.00 | 0.00 |
| | 1306 · Friends Ind. Oth. | 125.00 | 0.00 |
| | 1321 · Friends Corp. Char. | 0.00 | 0.00 |
| | 1322 · Friends Corp. Phil. | 0.00 | 0.00 |
| | 1323 · Friends Corp. Patr. | 0.00 | 0.00 |
| | 1324 · Friends Corp. Educ. | 0.00 | 0.00 |
| | 1325 · Friends Corp. Frie. | 0.00 | 0.00 |
| | 1326 · Friends Corp. Oth. | 0.00 | 0.00 |
| | 1331 · Friends Char. Matching Contri. | 0.00 | 0.00 |
| | 1332 · Friends Phil. Matching Contri. | 0.00 | 0.00 |
| | 1333 · Friends Patr. Matching Contri. | 0.00 | 0.00 |
| | 1334 · Friends Educ. Matching Contr. | 0.00 | 0.00 |
| | 1335 · Friends Frie. Matching Contri. | 0.00 | 0.00 |
| | 1336 · Friends Oth. Matching Contr. | 225.00 | 0.00 |
| | 1300 · Friends Campaign - Other | 3,730.00 | 1,000.00 |
| | Total 1300 · Friends Campaign | 4,080.00 | 1,000.00 |
| | 1400 · Road Race Inc | | |
| | 1401 · Road Race - Runner Reg. | 0.00 | 0.00 |
| | 1402 · Road Race - Walker Reg. | 0.00 | 0.00 |
| | 1403 · Road Race - T-Shirts Sponsor | 0.00 | 0.00 |

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| | 1404 · Road Race - NHS Income | 0.00 | 0.00 |
| | 1405 · Road Race - Corp. Sponsor | 0.00 | 0.00 |
| | 1406 · Road Race - Misc. Inc. | 0.00 | 0.00 |
| | 1400 · Road Race Inc - Other | 0.00 | 0.00 |
| | Total 1400 · Road Race Inc | 0.00 | 0.00 |
| | 1450 · Bart Carroll Scholarship Fund | 1,000.00 | 500.00 |
| | 1500 · Fall Social Inc | | |
| | 1501 · Fall Social - Attendees Ticket | 2,215.00 | 0.00 |
| | 1502 · Fall Social - Silent Auction | 2,825.00 | 0.00 |
| | 1503 · Fall Social - Misc Donation | 0.00 | 0.00 |
| | 1500 · Fall Social Inc - Other | 0.00 | 5,000.00 |
| | Total 1500 · Fall Social Inc | 5,040.00 | 5,000.00 |
| | 1600 · Kitchen Tour Inc | | |
| | 1601 · KT - Ticket Sales | 5,950.00 | 6,250.00 |
| | 1602 · KT - Donation | 260.00 | 0.00 |
| | 1603 · KT - Apron Sales | 120.00 | 0.00 |
| | 1604 · KT - Sponsorship Other | 4,400.00 | 6,500.00 |
| | 1605 · KT - Corporate Sponsor | 2,500.00 | |
| | 1606 · KT - Book Sales | 240.00 | |
| | 1600 · Kitchen Tour Inc - Other | 0.00 | |
| | Total 1600 · Kitchen Tour Inc | 13,470.00 | 12,750.00 |
| | 1700 · Golf Tour Income | | |
| | 1701 · Golfer's Registration | 0.00 | 0.00 |
| | 1702 · Tee Sponsorship | 0.00 | 0.00 |
| | 1700 · Golf Tour Income - Other | 0.00 | 0.00 |
| | Total 1700 · Golf Tour Income | 0.00 | 0.00 |
| | 1800 · TOY (Teacher Of Year) Income | | |
| | 1800 · TOY Income | 500.00 | 500.00 |
| | | 500.00 | 500.00 |
| | Total Income | 32,169.81 | 27,750.00 |
| | Expense | | |
| | 2200 · Administration Expense | | |
| | 2201 · Copy, Print, Fax Services | 22.51 | 100.00 |
| | 2202 · Insurance & CPA fees | 1,530.00 | 1,300.00 |
| | 2203 · Miscellaneous Expense | 55.28 | 50.00 |
| | 2205 · Office Supplies | 250.80 | 0.00 |
| | 2207 · Post Office Service | 96.00 | 96.00 |
| | 2210 · Pay-pay cost | 0.00 | 0.00 |

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| | | 01Sep10-31aug11 | Budget |
| | 2212 · Website - Design | 0.00 | 0.00 |
| | 2213 · Website - Domain Hosting | 107.40 | 108.00 |
| | 2214 · Website - Maintenance | 0.00 | 0.00 |
| | 2215 · Website - Other | 37.50 | 37.50 |
| | 2200 · Administration - Other | 100.00 | 0.00 |
| | Total 2200 · Administration | 2,199.49 | 1,691.50 |
| | 2350 · Miscellaneous Expense | 0.00 | 0.00 |
| | 2400 · Road Race Expense | | |
| | 2403 · Road Race - Timer | 0.00 | 0.00 |
| | 2404 · Road Race - T-Shirts | 0.00 | 0.00 |
| | 2405 · Road Race - Police Service | 0.00 | 0.00 |
| | 2406 · Road Race - Misc Expense | 0.00 | 0.00 |
| | 2407 · Road Race - Prizes | 0.00 | 0.00 |
| | 2400 · Road Race Exp - Other | 0.00 | 0.00 |
| | Total 2400 · Road Race Expense | 0.00 | 0.00 |
| | 2500 · Fall Social Expense | | |
| | 2503 · Fall Social - Facility Fee | 2,075.00 | 0.00 |
| | 2504 · Fall Social - Food Charges | 0.00 | 0.00 |
| | 2505 · Fall Social - Misc Expense | 456.63 | 0.00 |
| | 2500 · Fall Social Expense - Other | 0.00 | 2,400.00 |
| | Total 2500 · Fall Social Expense | 2,531.63 | 2,400.00 |
| | 2600 · Teacher Fall Grants | | |
| | 2601 · Teacher Fall Grant - PHS | 1,130.43 | 0.00 |
| | 2603 · Teacher Fall Grant - PMS | -101.94 | 0.00 |
| | 2605 · Teacher Fall Grant - Elm | 0.00 | 0.00 |
| | 2607 · Teacher Fall Grant - Hath | 0.00 | 0.00 |
| | 2609 · Teacher Fall Grant - Mel | 725.00 | 0.00 |
| | 2600 · Teacher Fall Grants - Other | 0.00 | 10,000.00 |
| | Total 2600 · Teacher Fall Grants | 1,753.49 | 10,000.00 |
| | 2610 · Bart Carroll Memorial Fund | 0.00 | 0.00 |
| | 2700 · Kitchen Tour (KT) Expense | | |
| | 2701 · KT - Insurance | 0.00 | 0.00 |
| | 2702 · KT - Printing | 521.10 | 500.00 |
| | 2703 · KT - Advertising | 0.00 | 750.00 |
| | 2704 · KT - Food & Beverage | 98.43 | 0.00 |
| | 2705 · KT - Office/House Supplies | 65.94 | 550.00 |
| | 2706 · KT - Merchant Service Fees | 68.39 | |
| | 2707 · KT - Misc Exp | 82.22 | 800.00 |

This is our first year giving vouchers to teachers for grants instead of actual checks. For this fiscal year, over \$15,000 in vouchers have already been given. Reimbursement for vouchers will show in the next fiscal year (2012)

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|---------------------------------------|---------------------------------------|------------------|------------------|
| | | 01Sep10-31aug11 | Budget |
| | 2708 · KT - Paper Goods | 97.56 | |
| | 2709 · KT - Balloons | 28.62 | |
| | 2710 · KT - Book Cost | 741.50 | |
| | 2700 · KT Expense - Other | 0.00 | 0.00 |
| | | 1,703.76 | 2,600.00 |
| | 2800 · Golf Tournament Expense | 0.00 | 0.00 |
| | 2900 · TOY (Teacher Of Year) | 0.00 | 0.00 |
| | 2901 · TOY Expense | 272.90 | 300.00 |
| | 2902 · TOY Grant | 0.00 | 1,000.00 |
| | 2900 - TOY Expense - Other | 0.00 | 0.00 |
| | 6560 · Payroll Expense | 0.00 | 0.00 |
| Total Expense | | 8,461.27 | 17,991.50 |
| Net Ordinary Income | | 23,708.54 | 9,758.50 |
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| | 1100 · General Checking Account | 31,219.14 | 14,519.10 |
| | Total Checking/Savings | 31,219.14 | 14,519.10 |
| Other Current Assets | | | |
| | 5000 · Newport Fed CD | 47,250.00 | 50,000.00 |
| | 5100 · Exchange Account | 0.00 | 0.00 |
| | Total Other Current Assets | 47,250.00 | 50,000.00 |
| | Total Current Assets | 78,469.14 | 64,519.10 |
| TOTAL ASSETS | | 78,469.14 | 64,519.10 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| | 1205 · Restricted Donation Liability | 0.00 | 0.00 |
| | Total Liabilities | 0.00 | 0.00 |
| Equity | | | |
| | 3000 · Opening Bal Equity | 13,222.62 | 0.00 |
| | 3900 · Retained Earnings | 41,537.98 | 54,760.60 |
| | Net Income | 23,708.54 | 9,758.50 |
| | Total Equity | 78,469.14 | 64,519.10 |
| TOTAL LIABILITIES & EQUITY | | 78,469.14 | 64,519.10 |