

**Lyon/Pleasant Ridge PTA
Fiscal Year Ending June 30**

	2004/2005			2005/2006			PTA Budget 2006/2007		
	Actual June YTD			11 mos Act/1 mo Budget May 6, 2006 YTD					
	Revenue	Expense	Profit/Loss	Revenue	Expense	Profit/Loss	Revenue	Expense	Profit/Loss
Income Events									
Benefit	87,966	35,685	52,281	74,464	36,283	38,181	80,000	36,000	44,000
Book Fairs									
Book Fair-Lyon	10,120	6,269	3,851	23,261	20,032	3,229	23,000	19,500	3,500
Book Fair-PR ESTIMATE	6,090	5,596	494	12,405	10,059	2,346	12,500	12,000	500
Total Book Fairs	16,210	11,865	4,345	35,666	30,091	5,575	35,500	31,500	4,000
Box Tops				465	-	465	500	-	500
Color Portraits & Other Income	1,400	-	1,400	10	-	10			
Directory	1,348	1,496	(148)	1,348	1,255	93	1,500	1,500	-
Div Income	728		728	448	-	448	-	-	-
Holiday Helper	550	1,749	(1,199)	825	1,761	(936)	500	1,500	(1,000)
Inkjet/Cell Phone Recycling	309	-	309	544	-	544	550	-	550
Pumpkin Fest	9,163	5,610	3,553	7,973	6,197	1,776	8,300	7,000	1,300
PTA Membership	5,226	1,794	3,432	5,280	1,863	3,417	5,300	1,900	3,400
School Supplies									
Lyon				11,003	11,213	(210)	10,700	10,700	-
Lyon Donations				871	-	871	750	750	-
Pleasant Ridge				16,331	17,438	(1,107)	14,000	14,000	-
Pleasant Ridge Donations				1,135	-	1,135	750	750	-
Total School Supplies	27,240	25,213	2,027	29,340	28,652	688	26,200	26,200	-
Spirit Wear	7,298	7,318	(20)						
Lyon				3,329	2,546	783	3,800	2,800	1,000
Pleasant Ridge				3,880	3,111	769	4,400	3,400	1,000
Total Spiritwear				7,209	5,657	1,552	8,200	6,200	2,000
Total Income Events	150,140	83,412	66,728	163,572	111,759	51,812	166,550	111,800	54,750
Non-Revenue Expenses									
Accountant		593			604			600	
Administrative									
Lyon Programs		327			100			300	
Miscellaneous		382			205			200	
Office Supplies		346			600			750	
PR Programs		724			100			750	
Printing - Registration		547			414			550	
Total Administrative		2,327			1,419			2,550	
Art Enrichment					35			200	
Bank Charges					120			100	

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	Revenue	Expense	Profit/Loss	Revenue	Expense	Profit/Loss	Revenue	Expense	Profit/Loss
Building Supplies-Lyon		-		500			500		
Building Supplies-PR		354		500			500		
Total Building Supplies		354		1,000			1,000		
Cultural Enrichment-Lyon				6,500			6,500		
Cultural Enrichment-PR				6,500			6,500		
Total Cultural Enrichment		11,885		13,000			13,000		
Donations - Play for Life		-		3,000			-		
Environmental				100			150		
Fifth Grade Party		1,881		2,500			2,000		
Gelfand Fund		-		1,000			-		
Garden Maintenance-PR		190		580			500		
Garden Maintenance-LY				100			100		
Hospitality		2,776		2,500			4,200		
Instructional Aids		5,892		581			4,000		
Insurance		175		370			400		
Jr. Scholastic		3,435		2,674			3,500		
Literary Programs-Lyon		1,904		2,500			3,000		
Literary Programs-PR		3,001		3,000			3,000		
Total Literary Programs		4,905		5,500			6,000		
Parent Education Donation		1,000		1,000			1,000		
PE Replacement		-		500			500		
Pres. Awards		393		1,000			1,000		
PTA Council		150		-			-		
PTA Publicity/Welcome							150		
Wish List - Lyon		8,594		-			8,500		
Wish List - Pleasant Ridge		35,813		1,317			8,500		
Total PTA Wish List		44,407		1,317			17,000		
Publishing Center		-		-			-		
Referendum Support		-		-			2,000		
Staff Appreciation		1,000		540			650		
Technology Fund		14,235		-			-		
Total Non-Revenue Expenses		95,597		39,440			60,600		
Total Budget FYE 6/30/06	\$ 150,140	\$ 179,009	\$ (28,869)	\$ 163,572	\$ 151,199	\$ 12,373	\$ 166,550	\$ 172,400	\$ (5,850)