

7/1/2009 through 6/30/2010 Using 2009-2010 Budget - DECEMBER 13, 2009

Category Description	Actual	Budget	Difference
AA Income			
AP Donations	7,402.50	13,000.00	-5,597.50
AP Fund Raising			
AP Funds - concert	2,014.00	0.00	2,014.00
AP Funds - Flower Sales	432.00	0.00	432.00
AP Funds - Gladiator Day	2,065.25	0.00	2,065.25
AP Funds - Hypnotist	7,567.00	0.00	7,567.00
Other AP Fund Raising	0.00	21,500.00	-21,500.00
TOTAL AP Fund Raising	12,078.25	21,500.00	-9,421.75
AP Ticket Sales	0.00	3,000.00	-3,000.00
Club Cards	3,922.22	500.00	3,422.22
Donations - Gladiator Guild	890.00	2,000.00	-1,110.00
Donations - Misc	0.00	90.00	-90.00
Dues - Booster Club	4,055.00	3,000.00	1,055.00
Dues - Membership	9,075.00	7,700.00	1,375.00
Dues - Teachers & Staff	375.00	300.00	75.00
Interest Income	10.30	30.00	-19.70
Paypal fees collected	62.20	0.00	62.20
ZZ GHS Pass Thru	1,485.00	0.00	1,485.00
TOTAL AA Income	39,355.47	51,120.00	-11,764.53
After Prom Expenses			
AP Entertainment	0.00	-500.00	500.00
AP Facility Rental	-1,000.00	-20,000.00	19,000.00
AP Food	0.00	-500.00	500.00
AP Fund Raising Expenses			
AP Funds - concert	-1,315.00	0.00	-1,315.00
AP Funds - Flower Sales	-333.00	0.00	-333.00
AP Funds - Gladiator Day	-5,048.38	0.00	-5,048.38
AP Funds - Hypnotist	-1,526.17	0.00	-1,526.17
Other AP Fund Raising Expenses	-1,500.00	-6,000.00	4,500.00
TOTAL AP Fund Raising Expenses	-9,722.55	-6,000.00	-3,722.55
AP Gen Admin - advertising, buses, e	-300.00	-3,500.00	3,200.00
AP Prizes	0.00	-3,500.00	3,500.00
TOTAL After Prom Expenses	-11,022.55	-34,000.00	22,977.45
Communications Exp.			
Bulk Mailing Permit	0.00	-160.00	160.00
Directory Production	0.00	-300.00	300.00
Membership, Postage & PO Box	-56.00	-100.00	44.00
Summer Mailing	0.00	-375.00	375.00
TOTAL Communications Exp.	-56.00	-935.00	879.00
Internal Rqmts			
Bank Charge			
Paypal fees	-174.76	-400.00	225.24
Other Bank Charge	0.00	-20.00	20.00
TOTAL Bank Charge	-174.76	-420.00	245.24
Insurance - Bonding	0.00	-100.00	100.00
Insurance - Liability	-179.00	-100.00	-79.00
TOTAL Internal Rqmts	-353.76	-620.00	266.24
PTSA Dues			
Local - County PTA Dues	-170.00	-190.00	20.00
MD - National PTA Dues	-1,982.50	-1,625.00	-357.50
TOTAL PTSA Dues	-2,152.50	-1,815.00	-337.50
School Support			
Awards - Senior GPA	0.00	-1,150.00	1,150.00
Booster Club Passthrough	-3,910.00	-3,000.00	-910.00
Community Enrichment	-330.00	-1,000.00	670.00
Hospitality	-760.54	-3,000.00	2,239.46
Howard County Drug Free	0.00	-150.00	150.00
PTACHC Scholar Fund	-150.00	-150.00	0.00
School-Community Recognition-Bene	0.00	-800.00	800.00
Teacher Web Sites	-4,387.30	-4,500.00	112.70
ZZ GHS Passed Back	-1,485.00	0.00	-1,485.00
TOTAL School Support	-11,022.84	-13,750.00	2,727.16
OVERALL TOTAL	14,747.82	0.00	14,747.82