

STEVENS CREEK PARENT TEACHER ORGANIZATION					
5 Year Financial Trend					
	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
	Budget	Actuals	Actuals	Actuals	Actuals
<b>INCOME &amp; FUNDRAISERS</b>					
Direct Donation Drive	\$ 84,000	\$ 92,037	\$ 70,429	\$ 66,127	\$ 65,331
Walkathon	\$ 68,000	\$ 71,030	\$ 66,099	\$ 79,813	\$ 65,030
Pumpkin Panic	\$ 20,000	\$ 22,909	\$ 22,364	\$ 23,328	\$ 22,019
PTO Dues	\$ 9,000	\$ 9,835	\$ 10,545	\$ 10,010	\$ 5,650
Year Book	\$ 8,200	\$ 7,693	\$ 8,648	\$ 7,710	\$ 7,121
New Programs: eScrip/Restaurant/Grocery/Wamoola/Giants	\$ 3,500	\$ 2,606	\$ 5,509	\$ 7,997	\$ 7,877
Bank Interest	\$ 3,000	\$ 5,096	\$ 6,313	\$ 3,874	\$ 2,753
Ice Cream Social	\$ 1,805	\$ -	\$ -	\$ -	\$ -
Health & Fitness	\$ 500	\$ 524	\$ -	\$ -	\$ -
Scholastic Book Fair	\$ -	\$ 7,887	\$ 7,662	\$ 3,226	\$ -
Other Income	\$ -	\$ 211	\$ 147	\$ 2,499	\$ 251
Tech Lab	\$ -	\$ 2,900	\$ 5,004	\$ -	\$ -
Unidentified/Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 198,005</b>	<b>\$ 222,727</b>	<b>\$ 202,719</b>	<b>\$ 204,584</b>	<b>\$ 176,032</b>
<b>EXPENSES (CORE PROGRAMS)</b>					
Personnel CUSD	\$ 105,616	\$ 101,449	\$ 74,753	\$ 92,787	\$ 68,740
Teacher Allowance	\$ 10,450	\$ 9,759	\$ 9,323	\$ 10,150	\$ 10,050
Pumpkin Panic	\$ 9,000	\$ 9,017	\$ 9,635	\$ 8,219	\$ 8,030
Year Book	\$ 7,400	\$ 7,757	\$ 7,388	\$ 5,986	\$ 6,106
Walkathon	\$ 7,000	\$ 6,843	\$ 5,831	\$ 5,969	\$ 5,549
Tech Lab	\$ 4,500	\$ 2,880	\$ 5,625	\$ 597	\$ 7,455
Room Parents	\$ 3,350	\$ 3,435	\$ 3,485	\$ 3,425	\$ 3,450
Photocopy & Supplies	\$ 2,500	\$ 2,447	\$ 2,265	\$ 2,496	\$ 2,881
Material Expenses - Art (CEEF to match)	\$ 1,500	\$ 1,991	\$ 1,529	\$ 146	\$ 554
CEEF Tickets/Baskets	\$ 1,000	\$ 1,200	\$ 339	\$ 843	\$ 700
Miscellaneous Expenses	\$ 1,000	\$ 852	\$ 2,915	\$ 3,795	\$ 891
PE Supplies	\$ 800	\$ 375	\$ 810	\$ 982	\$ 778
Superstar Reading & Young Authors	\$ 800	\$ 678	\$ 891	\$ 321	\$ 231
Health & Fitness	\$ 800	\$ 425	\$ -	\$ -	\$ -
Health & Safety	\$ 750	\$ 181	\$ 345	\$ 772	\$ 523
Bank Fees	\$ 600	\$ 548	\$ 717	\$ 71	\$ -
Liability Insurance	\$ 480	\$ 425	\$ 605	\$ 605	\$ 605
Directory	\$ 450	\$ 347	\$ -	\$ 776	\$ 714
President Fund	\$ 400	\$ 431	\$ 288	\$ 150	\$ 403
Ice Cream Social	\$ 400	\$ 200	\$ -	\$ -	\$ -
Principal's Fund	\$ 350	\$ 388	\$ 328	\$ -	\$ 299
Hospitality	\$ 350	\$ 286	\$ 339	\$ 729	\$ 363
Web Hosting	\$ 300	\$ 244	\$ -	\$ -	\$ -
New Parent Orientation & Potluck/First Day Coffee	\$ 150	\$ 86	\$ -	\$ 209	\$ 124
Fifth Grade Picnic	\$ 100	\$ 84	\$ -	\$ -	\$ 100
Traffic	\$ 75	\$ -	\$ 29	\$ -	\$ -
After School Co-Op	\$ 50	\$ -	\$ -	\$ 47	\$ 57
Library	\$ -	\$ 8,105	\$ 6,291	\$ -	\$ -
Unidentified/Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES (CORE PROGRAMS)</b>	<b>\$ 160,171</b>	<b>\$ 160,432</b>	<b>\$ 133,731</b>	<b>\$ 139,076</b>	<b>\$ 118,601</b>
<b>NET INCOME/(LOSS) BEFORE EXTRA PROGRAMS</b>	<b>\$ 37,834</b>	<b>\$ 62,295</b>	<b>\$ 68,988</b>	<b>\$ 65,508</b>	<b>\$ 57,431</b>
<b>EXPENSES - EXTRA PROGRAMS (funded only when a current year budget surplus is anticipated)</b>					
Mini-Grants	\$ 15,000	\$ 10,883	\$ 14,843	\$ 11,966	\$ 15,340
Wall Ball/Playground	\$ 500	\$ 1,000	\$ -	\$ -	\$ -
Assemblies	\$ 3,000	\$ 3,000	\$ 1,950	\$ -	\$ 1,670
<b>TOTAL EXTRA PROGRAMS</b>	<b>\$ 18,500</b>	<b>\$ 14,882</b>	<b>\$ 16,793</b>	<b>\$ 11,966</b>	<b>\$ 17,010</b>
<b>NET INCOME/(LOSS) AFTER EXTRA PROGRAMS</b>	<b>\$ 19,334</b>	<b>\$ 47,412</b>	<b>\$ 52,195</b>	<b>\$ 53,542</b>	<b>\$ 40,421</b>
<b>BEGINNING CASH BALANCE</b>					
Income	\$ 198,005	\$ 222,727	\$ 202,719	\$ 204,584	\$ 176,032
Expenses - Core Programs	\$ (160,171)	\$ (160,432)	\$ (133,731)	\$ (139,076)	\$ (118,601)
Expenses - Extra Programs	\$ (18,500)	\$ (14,882)	\$ (16,793)	\$ (11,966)	\$ (17,010)
Reconciling Items (e.g. outstanding checks)	\$ -	\$ 163	\$ -	\$ -	\$ -
<b>ENDING CASH BALANCE</b>	<b>\$ 355,094</b>	<b>\$ 335,760</b>	<b>\$ 288,185</b>	<b>\$ 235,989</b>	<b>\$ 182,448</b>
<b>AVERAGE CASH BALANCE / ANNUAL EXPENSES</b>	<b>1.9</b>	<b>1.8</b>	<b>1.7</b>	<b>1.4</b>	<b>1.2</b>
<b>BEGINNING TECHNOLOGY LEASE RESERVE FUND</b>					
Additions to Reserve	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Release of Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING TECHNOLOGY LEASE RESERVE FUND</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
as a % of cash balance	11%	9%	7%	4%	0%
<b>NET INCOME OF MAJOR FUNDRAISERS</b>					
Direct Donation	\$ 84,000	\$ 92,037	\$ 70,429	\$ 66,127	\$ 65,331
Walkathon	\$ 61,000	\$ 64,187	\$ 60,268	\$ 73,844	\$ 59,482
Pumpkin Panic	\$ 11,000	\$ 13,893	\$ 12,729	\$ 15,109	\$ 13,989
Year Book	\$ 800	\$ (65)	\$ 1,260	\$ 1,724	\$ 1,015
Ice Cream Social	\$ 1,405	\$ (200)	\$ -	\$ -	\$ -
Interest Income - Bank Fees	\$ 2,400	\$ 4,548	\$ 5,596	\$ 3,803	\$ 2,753