

Green Gables PTA
Monthly Financial Report 2009-2010
July-09

	Actuals Current Month	Actuals Year to date	Annual Budget	Remaining in Budget
Beginning Cash Balance:		34,136		
<u>INCOME</u>				
Fundraisers	42	42	20,600	20,558
General & Membership	2	2	3,730	3,728
Projects	-	-	18,500	18,500
Unanticipated Income	-	-	-	-
TOTAL INCOME	44	44	42,830	42,786
<u>EXPENSES</u>				
Administration	-	-	2,725	2,725
Enrichment Programs	64	64	100	36
Health & Safety	-	-	200	200
Membership	-	-	300	300
Outreach	-	-	200	200
Projects	-	-	3,000	3,000
Unanticipated Expenses	-	-	-	-
TOTAL EXPENSES	64	64	6,525	6,461
NET INCOME/EXPENSE	(20)	(20)	36,305	
Ending Cash Balance:		34,116		

Cash Reconciliation

Checking Bank Balance	22,061
Savings Bank Balance	8,881
CD Bank Balance	3,265
TOTAL Bank Balance	34,207
Outstanding checks	(91)
Outstanding Deposits	
Balance per PTA books	34,116
<i>(matches above ending balance)</i>	

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<u>INCOME - DETAIL</u>				
Fundraisers				
Auction Income		-	13,500	13,500
Box Tops & Labels		-	300	300
E-scrip	42	42	500	458
Ink Cartridge Recycling		-	100	100
Matching Funds		-	800	800
Walk-a-thon Income		-	5,400	5,400
TOTAL Fundraisers	<u>42</u>	<u>42</u>	<u>20,600</u>	<u>20,558</u>
General & Membership				
Bank Interest	2	2	80	78
Membership Service Fees		-	1,200	1,200
Petty Cash Deposits		-	1,000	1,000
Emergency Kits Income		-	900	900
Community Outreach Collection		-	500	500
Donations		-	50	50
TOTAL General & Membership	<u>2</u>	<u>2</u>	<u>3,730</u>	<u>3,728</u>
Projects				
Book Fair Income		-	8,000	8,000
Carnival Income		-	5,000	5,000
Rainiers Tickets Income		-	1,500	1,500
Spirit Wear Income		-	1,000	1,000
Yearbooks		-	3,000	3,000
TOTAL Projects	<u>-</u>	<u>-</u>	<u>18,500</u>	<u>18,500</u>
Unanticipated Income		-		-
TOTAL INCOME	44	44	42,830	42,786

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<u>EXPENSES - DETAIL</u>				
Administration				
Audit			50	50
Bank Charge			50	50
Copier			300	300
Equipment			200	200
Insurance & Bonding			550	550
Paper			300	300
Petty Cash Withdrawals			1,000	1,000
State Corporation Fees			25	25
Supplies			200	200
Website			50	50
TOTAL Administration	-	-	2,725	2,725
Enrichment Programs				
Art Program & Room			300	300
Battle of the Books			400	400
Chess Club			100	100
Math Club			100	100
Intermediate Planners			1,200	1,200
Field Trips			4,675	4,675
Literacy Support	64		3,000	3,000
Library Books			500	500
Music			300	300
Nutrition Program			300	300
P.E.			300	300
Clubhouse			100	100
Reflections			75	75
Science Fair			300	300
Science Program & Room			100	100
TOTAL Enrichment Programs	64	-	11,750	11,750
Health & Safety				
Emergency Kits Expense			900	900
Emergency Preparedness			100	100
Safety Patrol			200	200
TOTAL Health & Safety	-	-	1,200	1,200

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Membership				
Childcare			75	75
Convention			500	500
Fall Family Event			850	850
Golden Acorn Award			300	300
Hospitality			100	100
Legislative Assembly & Advocacy			300	300
Membership Drive			75	75
Membership Service Fees Paid			1,100	1,100
Orientation Day			50	50
Service Awards			100	100
Training			100	100
Volunteer Appreciation			300	300
TOTAL Membership	-	-	3,850	3,850
<u>EXPENSES - DETAIL</u>				
Outreach				
Clothing Bank			200	200
Community Outreach Payout			500	500
Family Support			200	200
Food Bank			200	200
Mult-cultural Event			300	300
Staff Appreciation			1,000	1,000
Student Grants			200	200
Sunshine Fund			200	200
TOTAL Outreach	-	-	2,800	2,800
Projects				
5th Grade Celebration			700	700
Auction Expenses			3,500	3,500
Book Fairs Expenses			6,000	6,000
Box Tops & Lables Expenses			25	25
Button Machine			25	25
Carnival Expenses			5,000	5,000
Rainiers Tickets Payout			1,500	1,500
Spirit Wear Expenses			800	800
Walk-a-thon Expenses			1,100	1,100
Yearbook Expenses			3,000	3,000
TOTAL Projects	-	-	21,650	21,650
Unanticipated Expenses				-
TOTAL EXPENSES	64	-	43,975	43,975