

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

	<u>Actuals</u> <u>Current</u> <u>Month</u>	<u>Actuals</u> <u>Year to</u> <u>date</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>in Budget</u>
Beginning Cash Balance:	34,116			
<u>INCOME</u>				
Fundraisers	137	179	20,600	20,421
General & Membership	2	4	3,730	3,726
Projects	33	33	18,500	18,467
Unanticipated Income	-	-	-	-
TOTAL INCOME	172	216	42,830	42,614
<u>EXPENSES</u>				
Administration	150	150	2,725	2,575
Enrichment Programs	-	64	11,750	11,686
Health & Safety	624	624	1,200	576
Membership	-	-	3,850	3,850
Outreach	-	-	2,800	2,800
Projects	-	-	21,650	21,650
Unanticipated Expenses	-	-	-	-
TOTAL EXPENSES	774	838	43,975	43,137
NET INCOME/EXPENSE	(602)	(622)	(1,145)	
Ending Cash Balance:	33,514			

Cash Reconciliation

Checking Bank Balance	21,458
Savings Bank Balance	8,882
CD Bank Balance	3,265
TOTAL Bank Balance	<u>33,605</u>
Outstanding checks	(91)
Outstanding Deposits	
Balance per PTA books	<u>33,514</u>
<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	37	79	500	421
Ink Cartridge Recycling		-	100	100
Matching Funds	100	100	800	700
Walk-a-thon Income		-	5,400	5,400
TOTAL Fundraisers	<u>137</u>	<u>179</u>	<u>20,600</u>	<u>20,421</u>
General & Membership				
Bank Interest	2	4	80	76
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>4</u>	<u>3,730</u>	<u>3,726</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	33	33	3,000	2,967
TOTAL Projects	<u>33</u>	<u>33</u>	<u>18,500</u>	<u>18,467</u>
Unanticipated Income				-
TOTAL INCOME	172	216	42,830	42,614

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	Actuals Current Month	Actuals Year to date	Annual Budget	Remaining in Budget
<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	150	150	1,000	850
State Corporation Fees		-	25	25
Supplies		-	200	200
Website		-	50	50
TOTAL Administration	<u>150</u>	<u>150</u>	<u>2,725</u>	<u>2,575</u>
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		-	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	<u>-</u>	<u>-</u>	<u>11,750</u>	<u>11,750</u>
Health & Safety				
Emergency Kits Expense	624	624	900	276
Emergency Preparedness		-	100	100
Safety Patrol		-	200	200
TOTAL Health & Safety	<u>624</u>	<u>624</u>	<u>1,200</u>	<u>576</u>

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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
Multi-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 & Labels 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	774	774	43,975	43,201