

**Green Gables PTA**  
**Monthly Financial Report 2009-2010**  
**Sep-09**

	Actuals Current Month	Actuals Year to date	Annual Budget	Remaining in Budget
<b>Beginning Cash Balance:</b>	33,514			
<b><u>INCOME</u></b>				
Fundraisers	611	791	24,400	23,609
General & Membership	1,877	1,881	3,825	1,944
Projects	2,450	2,483	18,400	15,917
Unanticipated Income	-	-	-	-
<b>TOTAL INCOME</b>	<b>4,938</b>	<b>5,154</b>	<b>46,625</b>	<b>41,471</b>
<b><u>EXPENSES</u></b>				
Administration	337	487	3,000	2,513
Enrichment Programs	1,128	1,128	13,425	12,297
Health & Safety	-	624	1,300	676
Membership	957	957	4,600	3,643
Outreach	-	-	2,800	2,800
Projects	646	646	21,500	20,854
Unanticipated Expenses	-	-	300	300
<b>TOTAL EXPENSES</b>	<b>3,068</b>	<b>3,842</b>	<b>46,925</b>	<b>43,083</b>
<b>NET INCOME/EXPENSE</b>	<b>1,870</b>	<b>1,312</b>	<b>(300)</b>	
<b>Ending Cash Balance:</b>	<b>35,384</b>			

**Cash Reconciliation**

Checking Bank Balance	23,687
Savings Bank Balance	8,884
CD Bank Balance	3,265
<b>TOTAL Bank Balance</b>	<b>35,836</b>
Outstanding checks	(842)
Outstanding Deposits	391
<b>Balance per PTA books</b>	<b>35,384</b>
<i>(matches above ending balance)</i>	

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<b><u>INCOME - DETAIL</u></b>				
<b>Fundraisers</b>				
Auction Income		-	15,000	15,000
Box Tops & Labels		-	300	300
E-scrip	32	112	700	588
Ink Cartridge Recycling		-	100	100
Matching Funds	24	124	800	676
Walk-a-thon Income	555	555	7,500	6,945
<b>TOTAL Fundraisers</b>	<b><u>611</u></b>	<b><u>791</u></b>	<b><u>24,400</u></b>	<b><u>23,609</u></b>
<b>General &amp; Membership</b>				
Bank Interest	1	5	100	95
Membership Service Fees	979	979	1,200	221
Petty Cash Deposits		-	1,000	1,000
Emergency Kits Income	897	897	1,000	103
Community Outreach Collection		-	500	500
Donations		-	25	25
<b>TOTAL General &amp; Membership</b>	<b><u>1,877</u></b>	<b><u>1,881</u></b>	<b><u>3,825</u></b>	<b><u>1,944</u></b>
<b>Projects</b>				
Book Fair Income		-	8,000	8,000
Carnival Income		-	5,000	5,000
Rainiers Tickets Income		-	1,400	1,400
Spirit Wear Income	1,214	1,214	1,000	(214)
Yearbooks	1,236	1,269	3,000	1,731
<b>TOTAL Projects</b>	<b><u>2,450</u></b>	<b><u>2,483</u></b>	<b><u>18,400</u></b>	<b><u>15,917</u></b>
Unanticipated Income*		-		-
<b>TOTAL INCOME</b>	<b>4,938</b>	<b>5,154</b>	<b>46,625</b>	<b>41,471</b>

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<b><u>EXPENSES - DETAIL</u></b>				
<b>Administration</b>				
Audit		-	100	100
Bank Charge		-	50	50
Copier		-	300	300
Equipment		-	200	200
Insurance & Bonding		-	550	550
Paper		-	500	500
Petty Cash Withdrawals	200	350	1,000	650
State Corporation Fees	10	10	50	40
Supplies	90	90	200	110
Website	37	37	50	13
<b>TOTAL Administration</b>	<b><u>337</u></b>	<b><u>487</u></b>	<b><u>3,000</u></b>	<b><u>2,513</u></b>
<b>Enrichment Programs</b>				
Art Program & Room		-	400	400
Battle of the Books		-	500	500
Chess Club		-	125	125
Math Club		-	125	125
Intermediate Planners	1,128	1,128	1,000	(128)
Field Trips		-	5,100	5,100
Literacy Support		-	3,000	3,000
Library Books		-	1,000	1,000
Music		-	400	400
Nutrition Program		-	300	300
P.E.		-	400	400
Clubhouse		-	300	300
Reflections		-	75	75
Science Fair		-	500	500
Science Program & Room		-	200	200
<b>TOTAL Enrichment Programs</b>	<b><u>1,128</u></b>	<b><u>1,128</u></b>	<b><u>13,425</u></b>	<b><u>12,297</u></b>
<b>Health &amp; Safety</b>				
Emergency Kits Expense		624	1,000	376
Emergency Preparedness		-	100	100
Safety Patrol		-	200	200
<b>TOTAL Health &amp; Safety</b>	<b><u>-</u></b>	<b><u>624</u></b>	<b><u>1,300</u></b>	<b><u>676</u></b>

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<b>Membership</b>				
Childcare	25	25	100	75
Convention		-	750	750
Fall Family Event	731	731	850	119
Golden Acorn Award		-	300	300
Hospitality	12	12	100	88
Legislative Assembly & Advocacy	140	140	500	360
Membership Drive		-	125	125
Membership Service Fees Paid		-	1,100	1,100
Orientation Day		-	75	75
Service Awards		-	100	100
Training	49	49	100	51
Volunteer Appreciation		-	500	500
<b>TOTAL Membership</b>	<b>957</b>	<b>957</b>	<b>4,600</b>	<b>3,643</b>
<b><u>EXPENSES - DETAIL</u></b>				
<b>Outreach</b>				
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
<b>TOTAL Outreach</b>	<b>-</b>	<b>-</b>	<b>2,800</b>	<b>2,800</b>
<b>Projects</b>				
5th Grade Celebration		-	600	600
Auction Expenses	295	295	3,000	2,705
Book Fairs Expenses		-	6,500	6,500
Box Tops & Labels Expenses		-	50	50
Button Machine		-	50	50
Carnival Expenses	126	126	5,000	4,874
Rainiers Tickets Payout		-	1,400	1,400
Spirit Wear Expenses		-	800	800
Walk-a-thon Expenses	225	225	1,100	875
Yearbook Expenses		-	3,000	3,000
<b>TOTAL Projects</b>	<b>646</b>	<b>646</b>	<b>21,500</b>	<b>20,854</b>
<b>Unanticipated Expenses</b>		-	300	300
<b>TOTAL EXPENSES</b>	<b>3,068</b>	<b>3,842</b>	<b>46,925</b>	<b>43,083</b>