

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

	Actuals Current Month	Actuals Year to date	Annual Budget	Remaining in Budget
Beginning Cash Balance:	35,384			
<u>INCOME</u>				
Fundraisers	5,423	6,213	20,600	14,387
General & Membership	640	2,520	3,730	1,210
Projects	3,942	6,425	18,500	12,075
Unanticipated Income	1,025	1,025	-	(1,025)
TOTAL INCOME	11,029	16,183	42,830	26,647
<u>EXPENSES</u>				
Administration	211	697	2,725	2,028
Enrichment Programs	-	1,128	11,750	10,622
Health & Safety	-	624	1,200	576
Membership	1,026	1,983	3,850	1,867
Outreach	43	43	2,800	2,757
Projects	3,937	4,584	21,650	17,066
Unanticipated Expenses	432	432	-	(432)
TOTAL EXPENSES	5,649	9,491	43,975	34,484
NET INCOME/EXPENSE	5,380	6,692	(1,145)	
Ending Cash Balance:	40,764			

Cash Reconciliation

Checking Bank Balance	29,904
Savings Bank Balance	8,885
CD Bank Balance	3,271
TOTAL Bank Balance	<u>42,060</u>
Outstanding checks	(1,296)
Outstanding Deposits	
Balance per PTA books	<u><u>40,764</u></u>
<i>(matches above ending cash balance)</i>	

Green Gables PTA
Monthly Financial Report 2009-2010
Oct-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>
<u>INCOME - DETAIL</u>				
Fundraisers				
Auction Income		-	13,500	13,500
Box Tops & Labels		-	300	300
E-scrip	38	150	500	350
Ink Cartridge Recycling		-	100	100
Matching Funds		124	800	676
Walk-a-thon Income	5,385	5,940	5,400	(540)
TOTAL Fundraisers	<u>5,423</u>	<u>6,213</u>	<u>20,600</u>	<u>14,387</u>
General & Membership				
Bank Interest	8	12	80	68
Membership Service Fees	275	1,254	1,200	(54)
Petty Cash Deposits	350	350	1,000	650
Emergency Kits Income	7	904	900	(4)
Community Outreach Collection		-	500	500
Donations		-	50	50
TOTAL General & Membership	<u>640</u>	<u>2,520</u>	<u>3,730</u>	<u>1,210</u>
Projects				
Book Fair Income	2,614	2,614	8,000	5,386
Carnival Income		-	5,000	5,000
Rainiers Tickets Income		-	1,500	1,500
Spirit Wear Income	1,058	2,272	1,000	(1,272)
Yearbooks	270	1,539	3,000	1,461
TOTAL Projects	<u>3,942</u>	<u>6,425</u>	<u>18,500</u>	<u>12,075</u>
Unanticipated Income*	1,025	1,025		(1,025)
TOTAL INCOME	<u>11,029</u>	<u>16,183</u>	<u>42,830</u>	<u>26,647</u>

***Unanticipated Income detail**

Cookie dough for field trip 1,025

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

	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	211	211	300	89
Petty Cash Withdrawals		350	1,000	650
State Corporation Fees		10	25	15
Supplies		90	200	110
Website		37	50	13
TOTAL Administration	<u>211</u>	<u>697</u>	<u>2,725</u>	<u>2,028</u>
Enrichment Programs				
Art Program & Room		-	300	300
Battle of the Books		-	400	400
Chess Club		-	100	100
Math Club		-	100	100
Intermediate Planners		1,128	1,200	72
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>1,128</u>	<u>11,750</u>	<u>10,622</u>
Health & Safety				
Emergency Kits Expense		624	900	276
Emergency Preparedness		-	100	100
Safety Patrol		-	200	200
TOTAL Health & Safety	<u>-</u>	<u>624</u>	<u>1,200</u>	<u>576</u>

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

	Actuals Current Month	Actuals Year to date	Annual Budget	Remaining in Budget
Membership				
Childcare		25	75	50
Convention		-	500	500
Fall Family Event	32	763	850	87
Golden Acorn Award		-	300	300
Hospitality		12	100	88
Legislative Assembly & Advocacy		140	300	160
Membership Drive		-	75	75
Membership Service Fees Paid	994	994	1,100	106
Orientation Day		-	50	50
Service Awards		-	100	100
Training		49	100	51
Volunteer Appreciation		-	300	300
TOTAL Membership	1,026	1,983	3,850	1,867

EXPENSES - DETAIL

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	43	43	1,000	957
Student Grants		-	200	200
Sunshine Fund		-	200	200
TOTAL Outreach	43	43	2,800	2,757

Projects

5th Grade Celebration		-	700	700
Auction Expenses		295	3,500	3,205
Book Fairs Expenses	1,674	1,674	6,000	4,326
Box Tops & Labels Expenses		-	25	25
Button Machine		-	25	25
Carnival Expenses		126	5,000	4,874
Rainiers Tickets Payout		-	1,500	1,500
Spirit Wear Expenses	2,191	2,191	800	(1,391)
Walk-a-thon Expenses	72	298	1,100	802
Yearbook Expenses		-	3,000	3,000
TOTAL Projects	3,937	4,584	21,650	17,066

Unanticipated Expenses** 432 432 (432)

TOTAL EXPENSES	5,649	9,491	43,975	34,484
-----------------------	--------------	--------------	---------------	---------------

****Unanticipated Expenses detail**

Wireless microphone for GG 432