

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

	Actuals Current Month	Actuals Year to date	Annual Budget	Remaining in Budget
Beginning Cash Balance:	40,764			
<u>INCOME</u>				
Fundraisers	139	6,353	20,600	14,247
General & Membership	27	2,548	3,730	1,182
Projects	55	6,480	18,500	12,020
Unanticipated Income	(1,020)	5	-	(5)
TOTAL INCOME	(798)	15,385	42,830	27,445
<u>EXPENSES</u>				
Administration	570	1,268	2,725	1,457
Enrichment Programs	-	1,128	11,750	10,622
Health & Safety	-	624	1,200	576
Membership	-	1,983	3,850	1,867
Outreach	57	100	2,800	2,700
Projects	2,791	7,375	21,650	14,275
Unanticipated Expenses	310	742	-	(742)
TOTAL EXPENSES	3,728	13,220	43,975	30,755
NET INCOME/EXPENSE	(4,527)	2,165	(1,145)	
Ending Cash Balance:	36,237			

Cash Reconciliation

Checking Bank Balance	24,171
Savings Bank Balance	8,886
CD Bank Balance	3,271
TOTAL Bank Balance	36,328
Outstanding checks	(91)
Outstanding Deposits	
Balance per PTA books	36,237
<i>(matches above ending cash balance)</i>	

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	<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	37	187	500	313
Ink Cartridge Recycling		-	100	100
Matching Funds	7	131	800	669
Walk-a-thon Income	95	6,035	5,400	(635)
TOTAL Fundraisers	<u>139</u>	<u>6,353</u>	<u>20,600</u>	<u>14,247</u>
General & Membership				
Bank Interest	1	13	80	67
Membership Service Fees	11	1,265	1,200	(65)
Petty Cash Deposits		350	1,000	650
Emergency Kits Income		904	900	(4)
Community Outreach Collection		-	500	500
Donations	15	15	50	35
TOTAL General & Membership	<u>27</u>	<u>2,548</u>	<u>3,730</u>	<u>1,182</u>
Projects				
Book Fair Income		2,614	8,000	5,386
Carnival Income		-	5,000	5,000
Rainiers Tickets Income		-	1,500	1,500
Spirit Wear Income	25	2,297	1,000	(1,297)
Yearbooks	30	1,569	3,000	1,431
TOTAL Projects	<u>55</u>	<u>6,480</u>	<u>18,500</u>	<u>12,020</u>
Unanticipated Income*	(1,020)	5		(5)
TOTAL INCOME	<u>(798)</u>	<u>15,385</u>	<u>42,830</u>	<u>27,445</u>

Unanticipated Income Detail

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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	500	500	550	50
Paper	70	281	300	19
Petty Cash Withdrawals		350	1,000	650
State Corporation Fees		10	25	15
Supplies		90	200	110
Website		37	50	13
TOTAL Administration	<u>570</u>	<u>1,268</u>	<u>2,725</u>	<u>1,457</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>

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Membership				
Childcare		25	75	50
Convention		-	500	500
Fall Family Event		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	1,100	106
Orientation Day		-	50	50
Service Awards		-	100	100
Training		49	100	51
Volunteer Appreciation		-	300	300
TOTAL Membership	-	1,983	3,850	1,867

EXPENSES - DETAIL

Outreach

Clothing Bank		-	200	200
Community Outreach Payout		-	500	500
Family Support	(15)	(15)	200	215
Food Bank		-	200	200
Multi-cultural Event		-	300	300
Staff Appreciation	72	115	1,000	885
Student Grants		-	200	200
Sunshine Fund		-	200	200
TOTAL Outreach	57	100	2,800	2,700

Projects

5th Grade Celebration		-	700	700
Auction Expenses		295	3,500	3,205
Book Fairs Expenses		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	800	(1,391)
Walk-a-thon Expenses	7	304	1,100	796
Yearbook Expenses	2,785	2,785	3,000	215
TOTAL Projects	2,791	7,375	21,650	14,275

Unanticipated Expenses**	310	742		(742)
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TOTAL EXPENSES	3,728	13,220	43,975	30,755
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****Unanticipated Expenses detail**

Wireless microphone for GG	432
Shoe Drive Shipping	310

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