

## CCPTSA 2007/2008 Year Treasurer Report

Updated through August 31, 2007

Summary Income Statement	Current Month	Year to Date	Budget	Variance
Fundraising Income (net)	\$153.92	\$239.49	\$22,883.00	(\$22,682.72)
Expenses	\$0.00	\$0.00	(\$37,970.00)	\$37,970.00
Current Year Net Income	\$153.92	\$239.49	(\$15,087.00)	\$15,287.28
plus Cash Beginning Balance	\$21,899.49	\$21,813.92	\$23,989.53	\$8,902.53
<b>Cash Ending Balance</b>	<b>\$22,053.41</b>	<b>\$22,053.41</b>	<b>\$8,902.53</b>	<b>\$24,189.81</b>

Fundraising Income Detail	Current Month	Year to Date	Budget	Variance
<b>Membership</b>				
Membership Dues (Income)	\$0.00	\$0.00	\$2,460.00	(\$2,460.00)
Membership Drive	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
National PTA Fees	\$0.00	\$0.00	(\$525.00)	\$525.00
PTA Kent Council Fees	\$0.00	\$0.00	(\$375.00)	\$375.00
WSPTA Fees	\$0.00	\$0.00	(\$1,425.00)	\$1,425.00
WSPTA Fee for Outstanding Unit	\$0.00	\$0.00	(\$2.00)	\$2.00
Net income/(loss)	\$0.00	\$0.00	(\$867.00)	\$867.00
<b>Contributions &amp; Gifts</b>				
United Way & Gift Match	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
<b>Fundraising Programs</b>				
Bingo / Other Fundraising Event				
Income	\$0.00	\$0.00	\$500.00	(\$500.00)
Less Expense	\$0.00	\$0.00	(\$400.00)	\$400.00
Net income/(loss)	\$0.00	\$0.00	\$100.00	(\$100.00)
Book Fair #1:				
Total deposits	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)
Book cost	\$0.00	\$0.00	(\$1,950.00)	\$1,950.00
Donation to Library	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00
Setup and other costs	\$0.00	\$0.00	(\$150.00)	\$150.00
Net income/(loss)	\$0.00	\$0.00	\$0.00	\$0.00
Book Fair #2:				
Total deposits	\$0.00	\$0.00	\$3,400.00	(\$3,400.00)
Book cost	\$0.00	\$0.00	(\$1,800.00)	\$1,800.00
Donation to Library	\$0.00	\$0.00	(\$1,450.00)	\$1,450.00
Setup and other costs	\$0.00	\$0.00	(\$150.00)	\$150.00
Net income/(loss)	\$0.00	\$0.00	\$0.00	\$0.00
Community Store Club Cards	\$154.30	\$243.37	\$1,500.00	(\$1,256.63)
General Fundraising (Silent Auction(s), etc.)				
Income	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Less Expense	(\$20.00)	(\$43.09)	(\$100.00)	\$56.91
Net income/(loss)	(\$20.00)	(\$43.09)	\$1,400.00	(\$1,443.09)
Skate Parties:	\$0.00	\$0.00	\$250.00	(\$250.00)
Soup Labels & Box Tops:				
Income	\$0.00	\$0.00	\$500.00	(\$500.00)
Less Expense	\$0.00	\$0.00	\$0.00	\$0.00
Net income/(loss):	\$0.00	\$0.00	\$500.00	(\$500.00)
6th Grade Fundraising (Spirit sales, dinner(s), popcorn, etc):				
Class of 2007/08 Advance Fundraising	\$0.00	\$0.00	\$0.00	\$0.00
Income	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
Less Expense	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00
Net income/(loss):	\$0.00	\$0.00	\$0.00	\$0.00
Walk-a-thon:				
Income*	\$0.00	\$0.00	\$8,500.00	(\$8,500.00)
Less Expense	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
Net income/(loss):	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
Wrapping Paper:				

Income	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
Less Expense	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00
Net income/(loss):	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
Prior Year Gift Income	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 19.62	\$ 39.21	\$ -	\$ -
<b>Total Fundraising Income</b>	<b>\$153.92</b>	<b>\$239.49</b>	<b>\$22,883.00</b>	<b>(\$22,682.72)</b>

Expense Detail	Current Month	Year to Date	Budget	Variance
<b>Admin Expenses</b>	5%	5%	5%	
Bank NSF Charges	\$0.00	\$0.00	\$50.00	(\$50.00)
Bank Safe Deposit	\$0.00	\$0.00	\$0.00	\$0.00
General Levy Support	\$0.00	\$0.00	\$200.00	(\$200.00)
Insurance & Corp. Reg.	\$0.00	\$0.00	\$480.00	(\$480.00)
IRS Class 973 Postage	\$0.00	\$0.00	\$100.00	(\$100.00)
IRS Class 973 PTSA Newsletter	\$0.00	\$0.00	\$0.00	\$0.00
IRS Class 973 Student Directory	\$0.00	\$0.00	\$400.00	(\$400.00)
IRS Class 973 Copying at School	\$0.00	\$0.00	\$500.00	(\$500.00)
IRS Class 973 Walk-a-thon Forms	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Admin Exp.	\$0.00	\$0.00	\$250.00	(\$250.00)
State PTSA Full Mailings	\$0.00	\$0.00	\$10.00	(\$10.00)
Tax Prep Fee	\$0.00	\$0.00	\$175.00	(\$175.00)
Web Site - PTSA	\$0.00	\$0.00	\$100.00	(\$100.00)
SubTotal Admin Expenses	\$0.00	\$0.00	\$2,265.00	(\$2,265.00)
<b>Committee Expenses &amp; Recognition</b>	#DIV/0!	#DIV/0!	23%	
Awards:				
Golden Acorn & Outstanding Educator	\$0.00	\$0.00	\$800.00	(\$800.00)
Founders Day Donation	\$0.00	\$0.00	\$150.00	(\$150.00)
G. Mtg. Refreshments/Hospitality	\$0.00	\$0.00	\$300.00	(\$300.00)
Historian	\$0.00	\$0.00	\$100.00	(\$100.00)
Ice Cream Social	\$0.00	\$0.00	\$375.00	(\$375.00)
Staff Appreciation	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Teacher Appreciation Gifts	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
Volunteer Appreciation	\$0.00	\$0.00	\$700.00	(\$700.00)
SubTotal Committee Expenses	\$0.00	\$0.00	\$10,925.00	(\$10,925.00)
<b>Leadership Training</b>	#DIV/0!	#DIV/0!	4%	
Legislative Assembly	\$0.00	\$0.00	\$500.00	(\$500.00)
Parent Involvement Summit	\$0.00	\$0.00	\$0.00	\$0.00
PTA Convention	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Workshops	\$0.00	\$0.00	\$100.00	(\$100.00)
SubTotal Leadership Training	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)
<b>Student Involvement</b>	#DIV/0!	#DIV/0!	23%	
Clothing Bank	\$0.00	\$0.00	\$150.00	(\$150.00)
Emergency Preparedness	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
Fun Fair	\$0.00	\$0.00	\$500.00	(\$500.00)
Health & Welfare	\$0.00	\$0.00	\$100.00	(\$100.00)
Outreach	\$0.00	\$0.00	\$750.00	(\$750.00)
Academic Incentive Programs (RAD, Writing, etc.)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
(Math Mania)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Reflections	\$0.00	\$0.00	\$600.00	(\$600.00)
Safety Patrol Programs	\$0.00	\$0.00	\$150.00	(\$150.00)
School Dance	\$0.00	\$0.00	\$500.00	(\$500.00)
Science Fair	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)

Variety Show	\$0.00	\$0.00	\$300.00		(\$300.00)		
SubTotal Student Involvement	\$0.00	\$0.00	\$10,050.00		(\$10,050.00)		
<b>Student Support</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>42%</b>			
Coyote Award - 6th grade award	\$0.00	\$0.00	\$100.00		(\$100.00)		
Field Trip Support	\$0.00	\$0.00	\$1,400.00		(\$1,400.00)		
Playground Items	\$0.00	\$0.00	\$500.00		(\$500.00)		
Scholarships	\$0.00	\$0.00	\$750.00		(\$750.00)		
6th Grade Camp	\$0.00	\$0.00	\$1,000.00		(\$1,000.00)		
School Curriculum/Staff Requests	\$0.00	\$0.00	\$1,750.00		(\$1,750.00)		
School Curriculum Support (Tutoring Program)	\$0.00	\$0.00	\$800.00		(\$800.00)		
School Programs	\$0.00	\$0.00	\$2,500.00		(\$2,500.00)		
Sixth Grade Celebration	\$0.00	\$0.00	\$500.00		(\$500.00)		
SubTotal Student Support	\$0.00	\$0.00	\$9,300.00		(\$9,300.00)		
<b>Service Programs</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>0%</b>			
Before & After School Programs:							
Income	\$0.00	\$0.00	\$4,000.00		(\$4,000.00)		
Less Income/Expense	\$0.00	\$0.00	(\$4,000.00)		\$4,000.00		
Net Income:	\$0.00	\$0.00	\$0.00		\$0.00		
ID Bracelet:							
Income	\$0.00	\$0.00	\$200.00		(\$200.00)		
Less Expense	\$0.00	\$0.00	(\$220.00)		\$220.00		
Net Income/Expense:	\$0.00	\$0.00	(\$20.00)		\$20.00		
SubTotal Service Programs	\$0.00	\$0.00	(\$20.00)		\$20.00		
<b>School Support</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>2%</b>			
Annual Capital Improvement	\$0.00	\$0.00	\$0.00		\$0.00		
Media Cart	\$0.00	\$0.00	\$0.00		\$0.00		
Germ Busters	\$0.00	\$0.00	\$350.00		-\$350.00		
Literacy Program Books	\$0.00	\$0.00	\$0.00		\$0.00		
Playground Matching	\$0.00	\$0.00	\$0.00		\$0.00		
Student Planners	\$0.00	\$0.00	\$2,000.00		-\$2,000.00		
New Die Cuts	\$0.00	\$0.00	\$500.00		(\$500.00)		
Facility & Lab Maintenance	\$0.00	\$0.00	\$0.00		\$0.00		
SubTotal School Support	\$0.00	\$0.00	\$2,850.00		(\$2,850.00)		
<b>Carryover from year to year</b>							
Committee Expenses	\$	-	\$	-	\$	500.00	(\$500.00)
IRS Items	\$	-	\$	-	\$	-	\$0.00
SubTotal Carryover	\$	-	\$	-	\$	500.00	\$(500.00)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,970.00</b>		<b>(\$37,970.00)</b>		