

CCPTSA 2007/2008 Year Treasurer Report
Updated through September 30, 2007

Summary Income Statement	Current Month	Year to Date	Budget	Variance
Fundraising Income (net)	\$4,660.77	\$4,900.26	\$22,883.00	(\$18,040.96)
Expenses	(\$3,490.59)	(\$3,490.59)	(\$38,001.00)	\$34,510.41
Current Year Net Income	\$1,170.18	\$1,409.67	(\$15,118.00)	\$16,469.45
plus Cash Beginning Balance	\$22,053.41	\$21,813.92	\$21,813.92	\$0.00
Cash Ending Balance	\$23,223.59	\$23,223.59	\$6,695.92	\$16,469.45

Fundraising Income Detail	Current Month	Year to Date	Budget	Variance
Membership				
Membership Dues (Income)	\$2,684.00	\$2,684.00	\$2,460.00	\$224.00
Membership Drive (Expenses)	(\$862.75)	(\$862.75)	(\$1,000.00)	\$137.25
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)	\$1,821.25	\$1,821.25	(\$867.00)	\$2,688.25
Contributions & Gifts				
United Way & Gift Match	\$945.27	\$945.27	\$2,500.00	(\$1,554.73)
Fundraising Programs				
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			(\$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			(\$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	\$80.74	\$324.11	\$1,500.00	(\$1,175.89)
General Fundraising (Silent Auction(s), birthday board, etc.)				
Income	\$1,336.00	\$1,336.00	\$1,500.00	(\$164.00)
Less Expense	(\$20.00)	(\$63.09)	(\$100.00)	\$36.91
Net income/(loss)	\$1,316.00	\$1,272.91	\$1,400.00	(\$127.09)
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	(\$52.50)	(\$52.50)	\$0.00	(\$52.50)
Net income/(loss):	(\$52.50)	(\$52.50)	\$500.00	(\$552.50)
6th Grade Fundraising (Spirit sales, dinner(s), popcorn, etc):				
Income	\$600.00	\$600.00	\$5,000.00	(\$4,400.00)
Less Expense	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00
Net income/(loss):	\$600.00	\$600.00	\$0.00	\$600.00
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		(69.00)	(69.00)	(10,000.00)	\$9,931.00
Net income/(loss):		(69.00)	(69.00)	\$10,000.00	(\$10,069.00)
Interest Income	\$	19.01	\$ 58.22	\$ -	\$ -
Total Fundraising Income		\$4,660.77	\$4,900.26	\$22,883.00	(\$18,040.96)

Expense Detail	Current Month	Year to Date	Budget	Variance
Admin Expenses	41%	41%	6%	
Bank NSF Charges	\$29.25	\$29.25	\$50.00	(\$20.75)
General Levy Support	\$0.00	\$0.00	\$200.00	(\$200.00)
Insurance & Corp. Reg.	\$51.00	\$51.00	\$480.00	(\$429.00)
IRS Class 973 Postage	\$0.00	\$0.00	\$100.00	(\$100.00)
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)
Misc. Admin Exp.	\$1,368.10	\$1,368.10	\$250.00	\$1,118.10
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	\$1,448.35	\$1,448.35	\$2,265.00	(\$816.65)
Committee Expenses & Recognition	18%	18%	29%	
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	\$258.25	\$258.25	\$375.00	(\$116.75)
Staff Appreciation	\$281.09	\$281.09	\$1,000.00	(\$718.91)
Teacher Appreciation Gifts	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
Volunteer Appreciation	\$97.92	\$97.92	\$700.00	(\$602.08)
SubTotal Committee Expenses	\$637.26	\$637.26	\$10,925.00	(\$10,287.74)
Leadership Training	1%	1%	6%	
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	\$35.00	\$35.00	\$100.00	(\$65.00)
SubTotal Leadership Training	\$35.00	\$35.00	\$2,100.00	(\$2,065.00)
Student Involvement	11%	11%	27%	
Clothing Bank	\$0.00	\$0.00	\$181.00	(\$181.00)
Emergency Preparedness	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
Comfort Kit Donations - Income	\$283.79	\$283.79	\$0.00	\$283.79
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 Reading)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Academic Incentive Programs (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	\$96.44	\$96.44	\$500.00	(\$403.56)
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	\$380.23	\$380.23	\$10,081.00	(\$9,700.77)
Student Support	0%	0%	25%	

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)
Sixth 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	\$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)
Service Programs	-26%	-26%	0%	
Before & After School Programs:				
Income	(\$900.00)	(\$900.00)	\$4,000.00	(\$4,900.00)
Less Income/Expense	\$0.00	\$0.00	(\$4,000.00)	\$4,000.00
Net Income:	(\$900.00)	(\$900.00)	\$0.00	(\$900.00)
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	(\$900.00)	(\$900.00)	(\$20.00)	(\$880.00)
School Support	54%	54%	8%	
Media Cart	\$0.00	\$0.00	\$0.00	\$0.00
Gerbusters	\$0.00	\$0.00	\$350.00	-\$350.00
Literacy Program Books	\$0.00	\$0.00	\$0.00	\$0.00
Playground Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Student Planners	\$1,939.46	\$1,939.46	\$2,000.00	-\$60.54
New Die Cuts	(\$49.71)	(\$49.71)	\$500.00	(\$549.71)
Facility & Lab Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal School Support	\$1,889.75	\$1,889.75	\$2,850.00	(\$960.25)
Carryover from prior year				
Committee Expenses	\$ -	\$ -	\$ 500.00	(\$500.00)
IRS Items	\$ -	\$ -	\$ -	\$0.00
SubTotal Carryover	\$ -	\$ -	\$ 500.00	(\$500.00)
Total Expenses	\$3,490.59	\$3,490.59	\$38,001.00	(\$34,510.41)