

CCPTSA 2007/2008 Year Treasurer Report
Updated through October 31, 2007

Summary Income Statement	Current Month	Year to Date	Budget	Variance
Fundraising Income (net)	\$28,619.49	\$33,519.75	\$22,883.00	\$10,558.86
Expenses	(\$892.97)	(\$4,383.56)	(\$38,001.00)	\$33,617.44
Current Year Net Income	\$27,726.52	\$29,136.19	(\$15,118.00)	\$44,176.30
plus Cash Beginning Balance	\$23,223.59	\$21,813.92	\$21,813.92	\$0.00
Cash Ending Balance	\$50,950.11	\$50,950.11	\$6,695.92	\$44,176.30

Fundraising Income Detail	Current Month	Year to Date	Budget	Variance
Membership				
Membership Dues (Income)	\$465.00	\$3,149.00	\$2,460.00	\$689.00
Membership Drive (Expenses)	\$0.00	(\$862.75)	(\$1,000.00)	\$137.25
National PTA Fees	\$0.00	\$0.00	(\$525.00)	\$525.00
PTA Kent Council Fees	(\$450.00)	(\$450.00)	(\$375.00)	(\$75.00)
WSPTA Fees	(\$2,340.00)	(\$2,340.00)	(\$1,425.00)	(\$915.00)
WSPTA Fee for Outstanding Unit	(\$5.00)	(\$5.00)	(\$2.00)	(\$3.00)
Net income/(loss)	(\$2,330.00)	(\$508.75)	(\$867.00)	\$358.25
Contributions & Gifts				
United Way & Gift Match	\$0.00	\$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	\$3,503.51	\$3,503.51	\$3,600.00	(\$96.49)
Book cost	(\$3,007.09)	(\$3,007.09)	(\$1,950.00)	(\$1,057.09)
Donation to library			(\$1,500.00)	\$1,500.00
Setup and other costs	(\$90.64)	(\$90.64)	(\$150.00)	\$59.36
Net income/(loss)	\$405.78	\$405.78	\$0.00	\$405.78
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	\$393.88	\$717.99	\$1,500.00	(\$782.01)
General Fundraising (Silent Auction(s), birthday board, etc.)				
Income	\$150.00	\$1,486.00	\$1,500.00	(\$14.00)
Less Expense	(\$20.00)	(\$83.09)	(\$100.00)	\$16.91
Net income/(loss)	\$130.00	\$1,402.91	\$1,400.00	\$2.91
Skate Parties	\$130.00	\$130.00	\$250.00	(\$120.00)
Soup Labels & Box Tops:				
Income	\$0.00	\$0.00	\$500.00	(\$500.00)
Less Expense	\$0.00	(\$52.50)	\$0.00	(\$52.50)
Net income/(loss):	\$0.00	(\$52.50)	\$500.00	(\$552.50)
6th Grade Fundraising (Spirit sales, dinner(s), popcorn, etc):				
Income	\$5,765.00	\$6,365.00	\$5,000.00	\$1,365.00
Less Expense	(\$187.00)	(\$187.00)	(\$5,000.00)	\$4,813.00
Net income/(loss):	\$5,578.00	\$6,178.00	\$0.00	\$6,178.00
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	\$24,488.80	\$24,488.80	\$20,000.00	\$4,488.80

Less Expense		(\$196.64)	(\$265.64)	(\$10,000.00)	\$9,734.36
Net income/(loss):		\$24,292.16	\$24,223.16	\$10,000.00	\$14,223.16
Interest Income	\$	19.67	\$ 77.89	\$ -	\$ -
Total Fundraising Income		\$28,619.49	\$33,519.75	\$22,883.00	\$10,558.86

Expense Detail	Current Month	Year to Date	Budget	Variance
Admin Expenses	41%	41%	6%	
Bank NSF Charges	\$48.00	\$77.25	\$50.00	\$27.25
General Levy Support	\$0.00	\$0.00	\$200.00	(\$200.00)
Insurance & Corp. Reg.	\$0.00	\$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.	\$314.09	\$1,682.19	\$250.00	\$1,432.19
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	\$362.09	\$1,810.44	\$2,265.00	(\$454.56)
Committee Expenses & Recognition	9%	16%	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	\$0.00	\$258.25	\$375.00	(\$116.75)
Staff Appreciation	\$76.85	\$357.94	\$1,000.00	(\$642.06)
Teacher Appreciation Gifts	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
Volunteer Appreciation	\$0.00	\$97.92	\$700.00	(\$602.08)
SubTotal Committee Expenses	\$76.85	\$714.11	\$10,925.00	(\$10,210.89)
Leadership Training	66%	14%	6%	
Legislative Assembly	\$555.08	\$555.08	\$500.00	\$55.08
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	\$70.00	\$100.00	(\$30.00)
SubTotal Leadership Training	\$590.08	\$625.08	\$2,100.00	(\$1,474.92)
Student Involvement	-115%	-15%	27%	
Clothing Bank	\$181.00	\$181.00	\$181.00	\$0.00
Emergency Preparedness	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
Comfort Kit Donations - Income	(\$1,170.00)	(\$886.21)		(\$886.21)
Fun Fair	\$70.00	\$70.00	\$500.00	(\$430.00)
Health & Welfare	\$0.00	\$0.00	\$100.00	(\$100.00)
Outreach	\$150.00	\$150.00	\$750.00	(\$600.00)
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	(\$258.63)	(\$162.19)	\$500.00	(\$662.19)
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	(\$1,027.63)	(\$647.40)	\$10,081.00	(\$10,728.40)
Student Support	-1%	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	\$235.31	\$235.31	\$800.00	(\$564.69)
School Programs	(\$243.73)	(\$243.73)	\$2,500.00	(\$2,743.73)
Sixth Grade Celebration	\$0.00	\$0.00	\$500.00	(\$500.00)
SubTotal Student Support	(\$8.42)	(\$8.42)	\$9,300.00	(\$9,308.42)
Service Programs	101%	0%	0%	
Before & After School Programs:				
Income	\$0.00	(\$900.00)	(\$4,000.00)	\$3,100.00
Less Income/Expense	\$900.00	\$900.00	\$4,000.00	(\$3,100.00)
Net Income:	\$900.00	\$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	\$900.00	\$0.00	(\$20.00)	\$20.00
School Support	0%	43%	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	\$0.00	\$1,939.46	\$2,000.00	-\$60.54
New Die Cuts	\$0.00	(\$49.71)	\$500.00	(\$549.71)
Facility & Lab Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal School Support	\$0.00	\$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	\$892.97	\$4,383.56	\$38,001.00	(\$33,617.44)