

CCPTSA 2007/2008 Year Treasurer Report

Updated through November 30, 2007

Summary Income Statement	Current Month	Year to Date	Budget	Variance
Fundraising Income (net)	(\$12,808.78)	\$20,710.97	\$22,883.00	(\$2,264.85)
Expenses	(\$4,091.00)	(\$8,474.56)	(\$38,001.00)	\$29,526.44
Current Year Net Income	(\$16,899.78)	\$12,236.41	(\$15,118.00)	\$27,261.59
plus Cash Beginning Balance	\$50,950.11	\$21,813.92	\$21,813.92	\$0.00
Cash Ending Balance	\$34,050.33	\$34,050.33	\$6,695.92	\$27,261.59

Fundraising Income Detail	Current Month	Year to Date	Budget	Variance
Membership				
Membership Dues (Income)	\$0.00	\$3,149.00	\$2,460.00	\$689.00
Membership Drive (Expenses)	(\$19.77)	(\$882.52)	(\$1,000.00)	\$117.48
National PTA Fees	\$0.00	\$0.00	(\$525.00)	\$525.00
PTA Kent Council Fees	\$0.00	(\$450.00)	(\$375.00)	(\$75.00)
WSPTA Fees	\$0.00	(\$2,340.00)	(\$1,425.00)	(\$915.00)
WSPTA Fee for Outstanding Unit	\$0.00	(\$5.00)	(\$2.00)	(\$3.00)
Net income/(loss)	(\$19.77)	(\$528.52)	(\$867.00)	\$338.48
Contributions & Gifts				
United Way & Gift Match	\$75.00	\$1,020.27	\$2,500.00	(\$1,479.73)
Fundraising Programs				
Bingo / Other Fundraising Event				
Income	\$574.00	\$574.00	\$500.00	\$74.00
Less Expense	\$0.00	\$0.00	(\$400.00)	\$400.00
Net income/(loss)	\$574.00	\$574.00	\$100.00	\$474.00
Book Fair #1:				
Total deposits	\$0.00	\$3,503.51	\$3,600.00	(\$96.49)
Book cost	\$0.00	(\$3,007.09)	(\$1,950.00)	(\$1,057.09)
Donation to library	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00
Setup and other costs	\$0.00	(\$90.64)	(\$150.00)	\$59.36
Net income/(loss)	\$0.00	\$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	\$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	\$91.55	\$809.54	\$1,500.00	(\$690.46)
General Fundraising (Silent Auction(s), birthday board, etc.)				
Income	\$50.00	\$1,536.00	\$1,500.00	\$36.00
Less Expense	(\$40.00)	(\$123.09)	(\$100.00)	(\$23.09)
Net income/(loss)	\$10.00	\$1,412.91	\$1,400.00	\$12.91
Skate Parties	\$0.00	\$130.00	\$250.00	(\$120.00)
Soup Labels & Box Tops:				
Income	\$0.00	\$0.00	\$500.00	(\$500.00)
Less Expense	(\$9.60)	(\$62.10)	\$0.00	(\$62.10)
Net income/(loss):	(\$9.60)	(\$62.10)	\$500.00	(\$562.10)
6th Grade Fundraising (Spirit sales, dinner(s), popcorn, etc):				
Income	\$2,113.50	\$8,478.50	\$5,000.00	\$3,478.50
Less Expense	(\$3,477.89)	(\$3,664.89)	(\$5,000.00)	\$1,335.11
Net income/(loss):	(\$1,364.39)	\$4,813.61	\$0.00	\$4,813.61

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	\$24,488.80	\$20,000.00	\$4,488.80
Less Expense	(\$12,180.50)	(\$12,446.14)	(\$10,000.00)	(\$2,446.14)
Net income/(loss):	(\$12,180.50)	\$12,042.66	\$10,000.00	\$2,042.66
Interest Income	\$ 14.93	\$ 92.82	\$ -	\$ -
Total Fundraising Income	(\$12,808.78)	\$20,710.97	\$22,883.00	(\$2,264.85)

Expense Detail	Current Month	Year to Date	Budget	Variance
Admin Expenses	29%	35%	6%	
Bank NSF Charges	\$20.00	\$97.25	\$50.00	\$47.25
General Levy Support	\$0.00	\$0.00	\$200.00	(\$200.00)
Insurance & Corp. Reg.	\$466.00	\$517.00	\$480.00	\$37.00
IRS Class 973 Postage	\$0.00	\$0.00	\$100.00	(\$100.00)
IRS Class 973 Student Directory	\$438.04	\$438.04	\$400.00	\$38.04
IRS Class 973 Copying at School	\$0.00	\$0.00	\$500.00	(\$500.00)
Misc. Admin Exp.	\$251.29	\$1,933.48	\$250.00	\$1,683.48
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	\$1,175.33	\$2,985.77	\$2,265.00	\$720.77
Committee Expenses & Recognition				
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	\$114.17	\$114.17	\$300.00	(\$185.83)
Historian	\$0.00	\$0.00	\$100.00	(\$100.00)
Ice Cream Social	\$0.00	\$258.25	\$375.00	(\$116.75)
Staff Appreciation	\$72.69	\$430.63	\$1,000.00	(\$569.37)
Teacher Appreciation Gifts	\$200.00	\$200.00	\$7,500.00	(\$7,300.00)
Volunteer Appreciation	\$0.00	\$97.92	\$700.00	(\$602.08)
SubTotal Committee Expenses	\$386.86	\$1,100.97	\$10,925.00	(\$9,824.03)
Leadership Training				
Legislative Assembly	\$0.00	\$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	\$0.00	\$70.00	\$100.00	(\$30.00)
SubTotal Leadership Training	\$0.00	\$625.08	\$2,100.00	(\$1,474.92)
Student Involvement				
Clothing Bank	\$0.00	\$181.00	\$181.00	\$0.00
Emergency Preparedness	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
Comfort Kit Donations - Income	\$0.00	(\$886.21)		(\$886.21)
Fun Fair	\$0.00	\$70.00	\$500.00	(\$430.00)
Health & Welfare	\$0.00	\$0.00	\$100.00	(\$100.00)

Outreach	\$800.00	\$950.00	\$750.00	\$200.00
Academic Incentive Programs (RAD Reading)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Academic Incentive Programs (Math Mania)	\$66.92	\$66.92	\$1,500.00	(\$1,433.08)
Reflections	\$0.00	\$0.00	\$600.00	(\$600.00)
Safety Patrol Programs	\$0.00	\$0.00	\$150.00	(\$150.00)
School Dance	\$473.05	\$310.86	\$500.00	(\$189.14)
Science Fair	\$7.95	\$7.95	\$1,000.00	(\$992.05)
Variety Show	\$0.00	\$0.00	\$300.00	(\$300.00)
SubTotal Student Involvement	\$1,347.92	\$700.52	\$10,081.00	(\$9,380.48)
Student Support				
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	\$600.00	\$600.00	\$1,750.00	(\$1,150.00)
School Curriculum Support	\$0.00	\$235.31	\$800.00	(\$564.69)
School Programs	\$1,412.89	\$1,169.16	\$2,500.00	(\$1,330.84)
Sixth Grade Celebration	\$0.00	\$0.00	\$500.00	(\$500.00)
SubTotal Student Support	\$2,012.89	\$2,004.47	\$9,300.00	(\$7,295.53)
Service Programs				
Before & After School Programs:				
Income	(\$832.00)	(\$1,732.00)	(\$4,000.00)	\$2,268.00
Less Income/Expense	\$0.00	\$900.00	\$4,000.00	(\$3,100.00)
Net Income:	(\$832.00)	(\$832.00)	\$0.00	(\$832.00)
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	(\$832.00)	(\$832.00)	(\$20.00)	(\$812.00)
School Support				
Media Cart	\$0.00	\$0.00	\$0.00	\$0.00
Germbusters	\$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	\$4,091.00	\$8,474.56	\$38,001.00	(\$29,526.44)