

**CCPTSA 2007/2008 Year Treasurer Report**  
Updated through December 31, 2007

<b>Summary Income Statement</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>
Fundraising Income (net)	(\$1,828.18)	\$18,882.79	\$22,883.00	(\$4,106.92)
Expenses	(\$2,244.57)	(\$10,719.13)	(\$38,001.00)	\$27,281.87
Current Year Net Income	(\$4,072.75)	\$8,163.66	(\$15,118.00)	\$23,174.95
plus Cash Beginning Balance	\$34,050.33	\$21,813.92	\$21,813.92	\$0.00
<b>Cash Ending Balance</b>	<b>\$29,977.58</b>	<b>\$29,977.58</b>	<b>\$6,695.92</b>	<b>\$23,174.95</b>

<b>Fundraising Income Detail</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>
<b>Membership</b>				
Membership Dues (Income)	\$79.00	\$3,228.00	\$2,460.00	\$768.00
Membership Drive (Expenses)	\$0.00	(\$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)	\$79.00	(\$449.52)	(\$867.00)	\$417.48
<b>Contributions &amp; Gifts</b>				
United Way & Gift Match	\$0.00	\$1,020.27	\$2,500.00	(\$1,479.73)
<b>Fundraising Programs</b>				
Bingo / Other Fundraising Event				
Income	\$0.00	\$574.00	\$500.00	\$74.00
Less Expense	\$0.00	\$0.00	(\$400.00)	\$400.00
Net income/(loss)	\$0.00	\$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			(\$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			(\$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	\$107.93	\$917.47	\$1,500.00	(\$582.53)
General Fundraising (Silent Auction(s), birthday board, etc.)				
Income	\$0.00	\$1,536.00	\$1,500.00	\$36.00
Less Expense	(\$20.00)	(\$143.09)	(\$100.00)	(\$43.09)
Net income/(loss)	(\$20.00)	\$1,392.91	\$1,400.00	(\$7.09)
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	\$0.00	(\$62.10)	\$0.00	(\$62.10)

Net income/(loss):	\$0.00	(\$62.10)	\$500.00	(\$562.10)
6th Grade Fundraising (Spirit sales, dinner(s), popcorn, etc):				
Income	\$0.00	\$8,478.50	\$5,000.00	\$3,478.50
Less Expense	(\$2,009.00)	(\$5,673.89)	(\$5,000.00)	(\$673.89)
Net income/(loss):	(\$2,009.00)	\$2,804.61	\$0.00	\$2,804.61
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	\$0.00	(\$12,446.14)	(\$10,000.00)	(\$2,446.14)
Net income/(loss):	\$0.00	\$12,042.66	\$10,000.00	\$2,042.66
Interest Income	\$ 13.89	\$ 106.71	\$ -	\$ -
<b>Total Fundraising Income</b>	<b>(\$1,828.18)</b>	<b>\$18,882.79</b>	<b>\$22,883.00</b>	<b>(\$4,106.92)</b>

Expense Detail	Current Month	Year to Date	Budget	Variance
<b>Admin Expenses</b>	<b>15%</b>	<b>31%</b>	<b>6%</b>	
Bank NSF Charges	\$10.00	\$107.25	\$50.00	\$57.25
General Levy Support	\$0.00	\$0.00	\$200.00	(\$200.00)
Insurance & Corp. Reg.	\$0.00	\$517.00	\$480.00	\$37.00
IRS Class 973 Postage	\$0.00	\$0.00	\$100.00	(\$100.00)
IRS Class 973 Student Directory	\$0.00	\$438.04	\$400.00	\$38.04
IRS Class 973 Copying at School	\$311.62	\$311.62	\$500.00	(\$188.38)
Misc. Admin Exp.	\$16.40	\$1,949.88	\$250.00	\$1,699.88
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	\$338.02	\$3,323.79	\$2,265.00	\$1,058.79
<b>Committee Expenses &amp; Recognition</b>				
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	\$76.20	\$190.37	\$300.00	(\$109.63)
Historian	\$0.00	\$0.00	\$100.00	(\$100.00)
Ice Cream Social	\$0.00	\$258.25	\$375.00	(\$116.75)
Staff Appreciation	\$0.00	\$430.63	\$1,000.00	(\$569.37)
Teacher Appreciation Gifts	\$200.00	\$400.00	\$7,500.00	(\$7,100.00)
Volunteer Appreciation	\$0.00	\$97.92	\$700.00	(\$602.08)
SubTotal Committee Expenses	\$276.20	\$1,377.17	\$10,925.00	(\$9,547.83)
<b>Leadership Training</b>				
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)
<b>Student Involvement</b>				
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	\$0.00	\$950.00	\$750.00	\$200.00
Academic Incentive Programs (RAD Readii	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Academic Incentive Programs (Math Mania	\$0.00	\$66.92	\$1,500.00	(\$1,433.08)
Reflections	\$226.41	\$226.41	\$600.00	(\$373.59)
Safety Patrol Programs	\$0.00	\$0.00	\$150.00	(\$150.00)
School Dance	\$0.00	\$310.86	\$500.00	(\$189.14)
Science Fair	(\$110.00)	(\$102.05)	\$1,000.00	(\$1,102.05)
Variety Show	\$0.00	\$0.00	\$300.00	(\$300.00)
SubTotal Student Involvement	\$116.41	\$816.93	\$10,081.00	(\$9,264.07)
<b>Student Support</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)
Sixth Grade Camp	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
School Curriculum/Staff Requests	\$125.30	\$725.30	\$1,750.00	(\$1,024.70)
School Curriculum Support	\$0.00	\$235.31	\$800.00	(\$564.69)
School Programs	\$556.64	\$1,725.80	\$2,500.00	(\$774.20)
Sixth Grade Celebration	\$0.00	\$0.00	\$500.00	(\$500.00)
SubTotal Student Support	\$681.94	\$2,686.41	\$9,300.00	(\$6,613.59)
<b>Service Programs</b>				
Before & After School Programs:				
Income	\$0.00	(\$1,732.00)	(\$4,000.00)	\$2,268.00
Less Income/Expense	\$832.00	\$1,732.00	\$4,000.00	(\$2,268.00)
Net Income:	\$832.00	\$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	\$832.00	\$0.00	(\$20.00)	\$20.00
<b>School Support</b>				
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)
<b>Carryover from prior year</b>				
Committee Expenses	\$ -	\$ -	\$ 500.00	(\$500.00)
IRS Items	\$ -	\$ -	\$ -	\$0.00
SubTotal Carryover	\$ -	\$ -	\$ 500.00	(\$500.00)
<b>Total Expenses</b>	<b>\$2,244.57</b>	<b>\$10,719.13</b>	<b>\$38,001.00</b>	<b>(\$27,281.87)</b>