

## Jason Lee PTA Year End Financial Summary

July 2007 - June 2008

Prepared By: K. Robinson  
Co-Treasurer

Category Description	Year-to-Date Total	Annual Budget	Budget Amount (Exceeded)/ Remaining
<i>BEGINNING BALANCE</i>	18,819.36		
<b>INCOME</b>			
01-Membership Income:			
A-Memberships Sold	1,338.00	1,320.00	(18.00)
<b>TOTAL 01-Membership Income</b>	<b>1,338.00</b>	<b>1,320.00</b>	<b>(18.00)</b>
02-Fund Raising & Svc Proj Inc:			
A-Movie Night	968.65	1,500.00	531.35
B-Bake Sale	-	150.00	150.00
C-Book Fair	10,931.40	12,500.00	1,568.60
D-Fun Fridays	2,382.32	2,000.00	(382.32)
E-Carnival (including baked goods)	3,048.18	2,500.00	(548.18)
F-Silent Auction	845.00	1,500.00	655.00
G-Yearbook	3,600.00	2,625.00	(975.00)
H-Fundraiser	10,642.80	9,000.00	(1,642.80)
I-Original Jason Lee Memorabilia	1,620.00	1,000.00	(620.00)
J-Camp Wooten Fundraiser	18,075.27	15,000.00	(3,075.27)
K-Cougar Clothing	2,337.25	1,800.00	(537.25)
L-Button Lady	295.00	150.00	(145.00)
<b>TOTAL 02-Fund Raising &amp; Svc Proj Inc</b>	<b>54,745.87</b>	<b>49,725.00</b>	<b>(5,020.87)</b>
03-Revenue-Only Projects:			
A-School Pictures	2,193.41	2,000.00	(193.41)
B-Fundraising Signing Bonus	-	450.00	450.00
C-Skating Parties	722.00	750.00	28.00
D-Albertsons Rebate Cards	328.69	250.00	(78.69)
E-General Mills Box Tops Rebate	503.50	500.00	(3.50)
<b>TOTAL 03-Revenue-Only Projects</b>	<b>3,747.60</b>	<b>3,950.00</b>	<b>202.40</b>
04-Other Income:			
A-Interest Income	81.14	90.00	8.86
B-Miscellaneous Income	20.00	-	(20.00)
C-NSF Checks	(201.00)	(75.00)	126.00
<b>TOTAL 04-Other Income</b>	<b>(99.86)</b>	<b>15.00</b>	<b>114.86</b>
<b>TOTAL INCOME</b>	<b>59,731.61</b>	<b>55,010.00</b>	<b>(4,721.61)</b>
<b>EXPENSES</b>			
01-Membership Expenses:			
A-Council Dues	125.00	130.00	5.00
B-State Fees	850.00	780.00	(70.00)
<b>TOTAL 01-Membership Expenses</b>	<b>975.00</b>	<b>910.00</b>	<b>(65.00)</b>
02-Fund Raising & Svc Proj Exp:			
A-Movie Night	293.26	900.00	606.74
B-Bake Sale	-	20.00	20.00
C-Book Fair	11,135.88	12,555.00	1,419.12
D-Fun Fridays	1,287.83	1,250.00	(37.83)
E-Carnival (including baked goods)	1,514.40	800.00	(714.40)
F-Silent Auction	-	100.00	100.00
G-Yearbook	3,446.11	2,675.00	(771.11)
H-Fundraiser	1,335.98	200.00	(1,135.98)
I-Original Jason Lee Memorabilia	548.27	-	(548.27)
J-Camp Wooten Fundraiser	9,237.89	8,000.00	(1,237.89)
K-Cougar Clothing	2,802.81	1,260.00	(1,542.81)
L-Button Lady	13.00	20.00	7.00
<b>TOTAL 02-Fund Raising &amp; Svc Proj Exp</b>	<b>31,615.43</b>	<b>27,780.00</b>	<b>(3,835.43)</b>
03-Committees:			
A-Staff Appreciation	324.96	400.00	75.04
B-Hospitality	90.99	300.00	209.01
C-Membership	-	50.00	50.00
D-Box Tops for Education	8.98	10.00	1.02
<b>TOTAL 03-Committees</b>	<b>424.93</b>	<b>760.00</b>	<b>335.07</b>
04-Special Events:			
A-Assemblies	1,075.00	1,500.00	425.00
B-Holiday Project	250.00	250.00	-
C-Reflections	163.06	200.00	36.94
D-Science Extravaganza	-	150.00	150.00
E-Egg Drop	-	-	-
F-Camp Read-A-Lot	350.00	350.00	-

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Category Description	Year-to-Date Total	Annual Budget	Budget Amount (Exceeded)/ Remaining
G-Family Nights	27.52	70.00	42.48
H-Donuts for Dads Muffins for Moms	368.96	350.00	(18.96)
<b>TOTAL 04-Special Events</b>	<b>2,234.54</b>	<b>2,870.00</b>	<b>635.46</b>
05-Special Groups:			
A-Elison Die Cuts	-	400.00	400.00
B-PE Awards	82.58	80.00	(2.58)
C-Library	200.00	200.00	-
D-Homework Folders (50%)	231.55	200.00	(31.55)
E-Peer Helpers	79.79	80.00	0.21
F-Technology Upgrades	4,000.00	4,000.00	-
G-Advocacy	300.00	300.00	-
<b>TOTAL 05-Special Groups</b>	<b>4,893.92</b>	<b>5,260.00</b>	<b>366.08</b>
06-Supplies:			
A-Balloons	-	10.00	10.00
B-Paper	180.49	400.00	219.51
C-Helium Tank	94.16	100.00	5.84
D-Misc Supplies	257.11	280.00	22.89
E-Postage	-	40.00	40.00
F-Button Maker Supplies	155.84	160.00	4.16
<b>TOTAL 06-Supplies</b>	<b>687.60</b>	<b>990.00</b>	<b>302.40</b>
07-Awards & Services:			
A-PTA Council Scholarships	150.00	150.00	-
B-Golden Acorn	130.00	130.00	-
C-Grants - Field Trips	-	100.00	100.00
D-Pawprint	100.00	100.00	-
<b>TOTAL 07-Awards &amp; Services</b>	<b>380.00</b>	<b>480.00</b>	<b>100.00</b>
08-Administration:			
A-Corporation Report	20.00	25.00	5.00
B-Bonding Insurance	140.00	125.00	(15.00)
C-Liability Insurance	90.00	100.00	10.00
D-Officers Liability Insurance	60.00	50.00	(10.00)
E-Past Presidents Pin	-	30.00	30.00
F-Contingency	39.00	200.00	161.00
<b>TOTAL 08-Administration</b>	<b>349.00</b>	<b>530.00</b>	<b>181.00</b>
09-Leadership:			
A-State PTA Convention	399.76	906.00	506.24
B-Region 12 Leadership Workshop	35.00	30.00	(5.00)
C-PTA & the Law Workshop	35.00	35.00	-
D-Other Training	-	40.00	40.00
E-Legislative Assembly	268.29	269.00	0.71
<b>TOTAL 09-Leadership</b>	<b>738.05</b>	<b>1,280.00</b>	<b>541.95</b>
10-Staff Grants:			
A-Class Grants(30 @ \$50)	1,173.91	1,500.00	326.09
B-Grade Grants (7 @ \$150)	809.64	1,050.00	240.36
<b>TOTAL 10-Staff Grants</b>	<b>1,983.55</b>	<b>2,550.00</b>	<b>566.45</b>
11-Special Project:			
A-2007-2008 Focus Area	1,253.11	4,600.00	3,346.89
B-Camp Wooten Support	8,646.84	7,000.00	(1,646.84)
<b>TOTAL 11-Special Project</b>	<b>9,899.95</b>	<b>11,600.00</b>	<b>1,700.05</b>
<b>TOTAL EXPENSES</b>	<b>54,181.97</b>	<b>55,010.00</b>	<b>828.03</b>
TOTAL INCOME - EXPENSES	5,549.64	-	
TRANSFERS (TO)/FROM CASH BOXES	-		
PRIOR YEAR (DEPOSITS)/EXPENSES	11,735.60		
CARRY OVER FUNDS	684.46		
ENDING BALANCE	11,948.94		
RESTRICTED FUNDS:			
AVAILABLE BALANCE	11,948.94		