

## Jason Lee PTA Monthly Financial Report

January 2009

Prepared By: H. Houck  
Co-Treasurer

Category Description	Month of January	Year-to-Date Total	Annual Budget	Budget Amount (Exceeded)/ Remaining
<i>BEGINNING BALANCE</i>		40,336.83		
<b>INCOME</b>				
01-Membership Income				
A-Memberships Solc	9.00	1,289.00	1,320.00	31.00
TOTAL 01-Membership Income	9.00	1,289.00	1,320.00	31.00
02-Fund Raising & Svc Proj Inc				
A-Movie Night	199.80	283.55	1,000.00	716.45
B-Bake Sale		-	-	-
C-Book Fair		6,170.10	10,500.00	4,329.90
D-Fun Fridays	405.31	1,718.18	2,000.00	281.82
E-Carnival (including baked goods)		-	2,800.00	2,800.00
F-Silent Auction		-	1,200.00	1,200.00
G-Yearbook		-	2,625.00	2,625.00
H-Fundraiser		14,346.02	10,000.00	(4,346.02)
I-Original Jason Lee Memorabilia		20.00	500.00	480.00
J-Camp Wooten Fundraiser		17,122.55	15,000.00	(2,122.55)
K-Cougar Clothing		460.00	1,800.00	1,340.00
L-Button Lady		107.00	250.00	143.00
TOTAL 02-Fund Raising & Svc Proj Inc	605.11	40,227.40	47,675.00	7,447.60
03-Revenue-Only Projects				
A-School Pictures		1,860.24	2,100.00	239.76
B-Fundraising Signing Bonu		-	250.00	250.00
C-Skating Parties		436.00	750.00	314.00
D-Albertsons Rebate Cards		307.96	300.00	(7.96)
E-General Mills Box Tops Rebate		-	500.00	500.00
TOTAL 03-Revenue-Only Project:	-	2,604.20	3,900.00	1,295.80
04-Other Income:				
A-Interest Income	12.01	59.52	90.00	30.48
B-Miscellaneous Income	14.22	303.14	-	(303.14)
C-NSF Checks		(374.00)	(75.00)	299.00
TOTAL 04-Other Income	26.23	(11.34)	15.00	26.34
<b>TOTAL INCOME</b>	<b>640.34</b>	<b>44,109.26</b>	<b>52,910.00</b>	<b>8,800.74</b>
<b>EXPENSES</b>				
01-Membership Expenses				
A-Council Dues		130.00	130.00	-
B-State Fees	32.50	806.00	780.00	(26.00)
TOTAL 01-Membership Expense	32.50	936.00	910.00	(26.00)
02-Fund Raising & Svc Proj Exp				
A-Movie Night	75.00	289.75	600.00	310.25
B-Bake Sale		-	-	-
C-Book Fair	6,087.37	6,087.37	10,575.00	4,487.63
D-Fun Fridays	186.32	1,077.55	1,250.00	172.45
E-Carnival (including baked goods)		-	1,000.00	1,000.00
F-Silent Auction		-	50.00	50.00
G-Yearbook		-	2,675.00	2,675.00
H-Fundraiser		1,051.32	700.00	(351.32)
I-Original Jason Lee Memorabilia		-	-	-
J-Camp Wooten Fundraiser	263.45	8,808.45	8,000.00	(808.45)
K-Cougar Clothing		-	1,000.00	1,000.00
L-Button Lady		-	20.00	20.00
TOTAL 02-Fund Raising & Svc Proj Exp	6,612.14	17,314.44	25,870.00	8,555.56
03-Committees:				
A-Staff Appreciation		34.46	400.00	365.54
B-Hospitality		19.52	100.00	80.48
C-Membership		-	50.00	50.00
D-Box Tops for Education		11.60	10.00	(1.60)
TOTAL 03-Committee:	-	65.58	560.00	494.42
04-Special Events:				
A-Assemble:		-	1,320.00	1,320.00
B-Holiday Project		250.00	250.00	-
C-Reflections	2.65	190.18	200.00	9.82
D-Science Extravaganza		-	150.00	150.00
E-Egg Drop		-	60.00	60.00
F-Camp Read-A-Lo!		-	350.00	350.00

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G-Family Nights		-	50.00	50.00
H-Donuts for Dads Muffins for Mom	259.09	259.09	380.00	120.91
<b>TOTAL 04-Special Events</b>	<b>261.74</b>	<b>699.27</b>	<b>2,760.00</b>	<b>2,060.73</b>
05-Special Groups:				
A-Elison Die Cuts		-	200.00	200.00
B-PE Awards		-	90.00	90.00
C-Library		-	200.00	200.00
D-Homework Folders (50%)		250.00	250.00	-
E-Peer Helpers		-	80.00	80.00
F-Technology Upgrade:	4,000.00	4,000.00	4,000.00	-
G-Advocacy		-	-	-
<b>TOTAL 05-Special Groups</b>	<b>4,000.00</b>	<b>4,250.00</b>	<b>4,820.00</b>	<b>570.00</b>
06-Supplies:				
A-Balloons		-	10.00	10.00
B-Paper - Copies	18.50	225.57	800.00	574.43
C-Helium Tank		-	100.00	100.00
D-Misc Supplies	48.45	133.40	100.00	(33.40)
E-Postage		-	20.00	20.00
F-Button Maker Supplies		-	-	-
<b>TOTAL 06-Supplies</b>	<b>66.95</b>	<b>358.97</b>	<b>1,030.00</b>	<b>671.03</b>
07-Awards & Services:				
A-PTA Council Scholarship:		150.00	150.00	-
B-Golden Acorn		-	130.00	130.00
C-Grants - Field Trips		-	100.00	100.00
D-Pawprint		-	-	-
<b>TOTAL 07-Awards &amp; Services:</b>	<b>-</b>	<b>150.00</b>	<b>380.00</b>	<b>230.00</b>
08-Administration:				
A-Corporation Report		10.00	25.00	15.00
B-Bonding Insurance		140.00	140.00	-
C-Liability Insurance		90.00	90.00	-
D-Officers Liability Insurance		60.00	60.00	-
E-Past Presidents Pin		-	30.00	30.00
F-Contingency		189.98	300.00	110.02
<b>TOTAL 08-Administrator</b>	<b>-</b>	<b>489.98</b>	<b>645.00</b>	<b>155.02</b>
09-Leadership:				
A-State PTA Conventior		-	1,000.00	1,000.00
B-Region 12 Leadership Workshop		40.00	40.00	-
C-PTA & the Law Workshop		40.00	35.00	(5.00)
D-Other Training		-	40.00	40.00
E-Legislative Assembly		270.00	270.00	-
<b>TOTAL 09-Leadership</b>	<b>-</b>	<b>350.00</b>	<b>1,385.00</b>	<b>1,035.00</b>
10-Staff Grants:				
A-Class Grants(32 @ \$50)		624.25	1,500.00	875.75
B-Grade Grants (7 @ \$150)		112.50	1,050.00	937.50
<b>TOTAL 10-Staff Grants</b>	<b>-</b>	<b>736.75</b>	<b>2,550.00</b>	<b>1,813.25</b>
11-Special Project:				
A-2008-2009 Focus Area		-	5,000.00	5,000.00
B-Camp Wooten Support	8,314.10	8,314.10	7,000.00	(1,314.10)
<b>TOTAL 11-Special Project</b>	<b>8,314.10</b>	<b>8,314.10</b>	<b>12,000.00</b>	<b>3,685.90</b>
<b>TOTAL EXPENSES</b>	<b>19,287.43</b>	<b>33,665.09</b>	<b>52,910.00</b>	<b>19,244.91</b>
TOTAL INCOME - EXPENSES	(18,647.09)	10,444.17	-	
TRANSFERS (TO)/FROM CASH BOXES		-		
PRIOR YEAR (DEPOSITS)/EXPENSES		703.37		
CARRY OVER FUNDS		-		
ENDING BALANCE	21,689.74			
RESTRICTED FUNDS:				
AVAILABLE BALANCE	21,689.74			