

## Jason Lee PTA Monthly Financial Report

April 2009

Prepared By: H. Houck  
Co-Treasurer

Category Description	Month of April	Year-to-Date Total	Annual Budget	Budget Amount (Exceeded)/ Remaining
<i>BEGINNING BALANCE</i>		22,106.69		
<b>INCOME</b>				
01-Membership Income				
A-Memberships Solc	11.00	1,311.00	1,320.00	9.00
TOTAL 01-Membership Income	11.00	1,311.00	1,320.00	9.00
02-Fund Raising & Svc Proj Inc				
A-Movie Night		883.70	1,000.00	116.30
B-Bake Sale		-	-	-
C-Book Fair		6,170.10	10,500.00	4,329.90
D-Fun Fridays	395.78	2,766.56	2,000.00	(766.56)
E-Carnival (including baked goods)	41.25	41.25	2,800.00	2,758.75
F-Silent Auction		-	1,200.00	1,200.00
G-Yearbook	756.00	2,044.00	2,625.00	581.00
H-Fundraiser		14,376.02	10,000.00	(4,376.02)
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	336.00	936.00	1,800.00	864.00
L-Button Lady		107.00	250.00	143.00
TOTAL 02-Fund Raising & Svc Proj Inc	1,529.03	44,467.18	47,675.00	3,207.82
03-Revenue-Only Projects				
A-School Pictures	747.99	2,608.23	2,100.00	(508.23)
B-Fundraising Signing Bonu		-	250.00	250.00
C-Skating Parties	132.00	812.00	750.00	(62.00)
D-Albertsons Rebate Cards		402.55	300.00	(102.55)
E-General Mills Box Tops Rebate		-	500.00	500.00
TOTAL 03-Revenue-Only Project:	879.99	3,822.78	3,900.00	77.22
04-Other Income:				
A-Interest Income	7.65	84.56	90.00	5.44
B-Miscellaneous Income	6.99	361.85	-	(361.85)
C-NSF Checks	50.00	(374.00)	(75.00)	299.00
TOTAL 04-Other Income	64.64	72.41	15.00	(57.41)
<b>TOTAL INCOME</b>	<b>2,484.66</b>	<b>49,673.37</b>	<b>52,910.00</b>	<b>3,236.63</b>
<b>EXPENSES</b>				
01-Membership Expenses				
A-Council Dues		130.00	130.00	-
B-State Fees		806.00	780.00	(26.00)
TOTAL 01-Membership Expense	-	936.00	910.00	(26.00)
02-Fund Raising & Svc Proj Exp				
A-Movie Night		289.75	600.00	310.25
B-Bake Sale		-	-	-
C-Book Fair		6,117.30	10,575.00	4,457.70
D-Fun Fridays	390.64	1,948.63	1,250.00	(698.63)
E-Carnival (including baked goods)	1,067.34	1,067.34	1,000.00	(67.34)
F-Silent Auction		-	50.00	50.00
G-Yearbook		1,468.35	2,675.00	1,206.65
H-Fundraiser		1,051.32	700.00	(351.32)
I-Original Jason Lee Memorabilia		-	-	-
J-Camp Wooten Fundraiser		8,808.45	8,000.00	(808.45)
K-Cougar Clothing	938.15	938.15	1,000.00	61.85
L-Button Lady		-	20.00	20.00
TOTAL 02-Fund Raising & Svc Proj Exp	2,396.13	21,689.29	25,870.00	4,180.71
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:	900.00	900.00	1,320.00	420.00
B-Holiday Project		250.00	250.00	-
C-Reflections		190.18	200.00	9.82
D-Science Extravaganza		59.57	150.00	90.43
E-Egg Drop		-	60.00	60.00
F-Camp Read-A-Lo!	350.00	350.00	350.00	-

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G-Family Nights		-	50.00	50.00
H-Donuts for Dads Muffins for Mom		513.69	380.00	(133.69)
<b>TOTAL 04-Special Events</b>	<b>1,250.00</b>	<b>2,263.44</b>	<b>2,760.00</b>	<b>496.56</b>
<b>05-Special Groups:</b>				
A-Elison Die Cuts		-	200.00	200.00
B-PE Awards		-	90.00	90.00
C-Library	80.32	80.32	200.00	119.68
D-Homework Folders (50%)		250.00	250.00	-
E-Peer Helpers	75.99	75.99	80.00	4.01
F-Technology Upgrade:		4,000.00	4,000.00	-
G-Advocacy		-	-	-
<b>TOTAL 05-Special Groups</b>	<b>156.31</b>	<b>4,406.31</b>	<b>4,820.00</b>	<b>413.69</b>
<b>06-Supplies:</b>				
A-Balloons		-	10.00	10.00
B-Paper - Copies		310.14	800.00	489.86
C-Helium Tank		-	100.00	100.00
D-Misc Supplies		165.05	100.00	(65.05)
E-Postage		-	20.00	20.00
F-Button Maker Supplies		-	-	-
<b>TOTAL 06-Supplies</b>	<b>-</b>	<b>475.19</b>	<b>1,030.00</b>	<b>554.81</b>
<b>07-Awards &amp; Services:</b>				
A-PTA Council Scholarship:		150.00	150.00	-
B-Golden Acorn	130.00	130.00	130.00	-
C-Grants - Field Trips		-	100.00	100.00
D-Pawprint		-	-	-
<b>TOTAL 07-Awards &amp; Services:</b>	<b>130.00</b>	<b>280.00</b>	<b>380.00</b>	<b>100.00</b>
<b>08-Administration:</b>				
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 Pir		-	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>
<b>09-Leadership:</b>				
A-State PTA Conventior	310.00	310.00	1,000.00	690.00
B-Region 12 Leadership Worksho		40.00	40.00	-
C-PTA & the Law Worksho		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>310.00</b>	<b>660.00</b>	<b>1,385.00</b>	<b>725.00</b>
<b>10-Staff Grants:</b>				
A-Class Grants(32 @ \$50)	100.00	724.25	1,500.00	775.75
B-Grade Grants (7 @ \$150)	75.00	262.50	1,050.00	787.50
<b>TOTAL 10-Staff Grants</b>	<b>175.00</b>	<b>986.75</b>	<b>2,550.00</b>	<b>1,563.25</b>
<b>11-Special Project:</b>				
A-2008-2009 Focus Area	50.00	50.00	5,000.00	4,950.00
B-Camp Wooten Support		8,314.10	7,000.00	(1,314.10)
<b>TOTAL 11-Special Project</b>	<b>50.00</b>	<b>8,364.10</b>	<b>12,000.00</b>	<b>3,635.90</b>
<b>TOTAL EXPENSES</b>	<b>4,467.44</b>	<b>40,616.64</b>	<b>52,910.00</b>	<b>12,293.36</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>(1,982.78)</b>	<b>9,056.73</b>	<b>-</b>	
<i>TRANSFERS (TO)/FROM CASH BOXES</i>				-
<i>PRIOR YEAR (DEPOSITS)/EXPENSES</i>	(178.39)	703.37		
<i>CARRY OVER FUNDS</i>				-
<i>ENDING BALANCE</i>	20,302.30			
<i>RESTRICTED FUNDS:</i>	3,000.00			
 <i>AVAILABLE BALANCE</i>	 17,302.30			