

Jason Lee PTA Monthly Financial Report

August 2008

Category Description	Month of August	Year-to-Date Total	Annual Budget	Budget Amount (Exceeded)/ Remaining
<i>BEGINNING BALANCE</i>		11,953.02		
INCOME				
01-Membership Income:				
A-Memberships Sold	281.00	281.00	1,320.00	1,039.00
TOTAL 01-Membership Income	281.00	281.00	1,320.00	1,039.00
02-Fund Raising & Svc Proj Inc:				
A-Movie Night		-	1,000.00	1,000.00
B-Bake Sale		-	-	-
C-Book Fair		-	10,500.00	10,500.00
D-Fun Fridays		-	2,000.00	2,000.00
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		-	10,000.00	10,000.00
I-Original Jason Lee Memorabilia		-	500.00	500.00
J-Camp Wooten Fundraiser		-	15,000.00	15,000.00
K-Cougar Clothing		-	1,800.00	1,800.00
L-Button Lady		-	250.00	250.00
TOTAL 02-Fund Raising & Svc Proj Inc	-	-	47,675.00	47,675.00
03-Revenue-Only Projects:				
A-School Pictures		-	2,100.00	2,100.00
B-Fundraising Signing Bonus		-	250.00	250.00
C-Skating Parties		-	750.00	750.00
D-Albertsons Rebate Cards	170.42	170.42	300.00	129.58
E-General Mills Box Tops Rebate		-	500.00	500.00
TOTAL 03-Revenue-Only Projects	170.42	170.42	3,900.00	3,729.58
04-Other Income:				
A-Interest Income	3.83	7.91	90.00	82.09
B-Miscellaneous Income		-	-	-
C-NSF Checks		-	(75.00)	(75.00)
TOTAL 04-Other Income	3.83	7.91	15.00	7.09
TOTAL INCOME	455.25	459.33	52,910.00	52,450.67
EXPENSES				
01-Membership Expenses:				
A-Council Dues		-	130.00	130.00
B-State Fees		-	780.00	780.00
TOTAL 01-Membership Expenses	-	-	910.00	910.00
02-Fund Raising & Svc Proj Exp:				
A-Movie Night		-	600.00	600.00
B-Bake Sale		-	-	-
C-Book Fair		-	10,575.00	10,575.00
D-Fun Fridays		-	1,250.00	1,250.00
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		-	700.00	700.00
I-Original Jason Lee Memorabilia		-	-	-
J-Camp Wooten Fundraiser		-	8,000.00	8,000.00
K-Cougar Clothing		-	1,000.00	1,000.00
L-Button Lady		-	20.00	20.00
TOTAL 02-Fund Raising & Svc Proj Exp	-	-	25,870.00	25,870.00
03-Committees:				
A-Staff Appreciation		-	400.00	400.00
B-Hospitality		-	100.00	100.00
C-Membership		-	50.00	50.00
D-Box Tops for Education		-	10.00	10.00
TOTAL 03-Committees	-	-	560.00	560.00
04-Special Events:				
A-Assemblies		-	1,320.00	1,320.00
B-Holiday Project		-	250.00	250.00
C-Reflections		-	200.00	200.00
D-Science Extravaganza		-	150.00	150.00
E-Egg Drop		-	60.00	60.00
F-Camp Read-A-Lot		-	350.00	350.00

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G-Family Nights		-	50.00	50.00
H-Donuts for Dads Muffins for Moms		-	380.00	380.00
TOTAL 04-Special Events	-	-	2,760.00	2,760.00
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 Upgrades		-	4,000.00	4,000.00
G-Advocacy		-	-	-
TOTAL 05-Special Groups	-	-	4,820.00	4,820.00
06-Supplies:				
A-Balloons		-	10.00	10.00
B-Paper		-	400.00	400.00
C-Helium Tank		-	100.00	100.00
D-Misc Supplies		-	100.00	100.00
E-Postage		-	20.00	20.00
F-Button Maker Supplies		-	-	-
TOTAL 06-Supplies	-	-	630.00	630.00
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		-	400.00	400.00
TOTAL 07-Awards & Services	-	-	780.00	780.00
08-Administration:				
A-Corporation Report		-	25.00	25.00
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		-	300.00	300.00
TOTAL 08-Administration	-	-	645.00	645.00
09-Leadership:				
A-State PTA Convention		-	1,000.00	1,000.00
B-Region 12 Leadership Workshop	40.00	40.00	40.00	-
C-PTA & the Law Workshop		-	35.00	35.00
D-Other Training		-	40.00	40.00
E-Legislative Assembly		-	270.00	270.00
TOTAL 09-Leadership	40.00	40.00	1,385.00	1,345.00
10-Staff Grants:				
A-Class Grants(32 @ \$50)	50.00	50.00	1,500.00	1,450.00
B-Grade Grants (7 @ \$150)		-	1,050.00	1,050.00
TOTAL 10-Staff Grants	50.00	50.00	2,550.00	2,500.00
11-Special Project:				
A-2007-2008 Focus Area		-	5,000.00	5,000.00
B-Camp Wooten Support		-	7,000.00	7,000.00
TOTAL 11-Special Project	-	-	12,000.00	12,000.00
TOTAL EXPENSES	90.00	90.00	52,910.00	52,820.00
TOTAL INCOME - EXPENSES	365.25	369.33	-	-
<i>TRANSFERS (TO)/FROM CASH BOXES</i>				-
<i>PRIOR YEAR (DEPOSITS)/EXPENSES</i>				-
<i>CARRY OVER FUNDS</i>				-
<i>ENDING BALANCE</i>	12,318.27			
<i>RESTRICTED FUNDS:</i>				
<i>AVAILABLE BALANCE</i>	12,318.27			