

## Jason Lee PTA Monthly Financial Report

February 2009

Prepared By: H. Houck  
Co-Treasurer

Category Description	Month of February	Year-to-Date Total	Annual Budget	Budget Amount (Exceeded)/ Remaining
<i>BEGINNING BALANCE</i>		21,689.74		
<b>INCOME</b>				
01-Membership Income				
A-Memberships Solc		1,289.00	1,320.00	31.00
TOTAL 01-Membership Income	-	1,289.00	1,320.00	31.00
02-Fund Raising & Svc Proj Inc				
A-Movie Night	138.15	421.70	1,000.00	578.30
B-Bake Sale		-	-	-
C-Book Fair		6,170.10	10,500.00	4,329.90
D-Fun Fridays	335.45	2,053.63	2,000.00	(53.63)
E-Carnival (including baked goods)		-	2,800.00	2,800.00
F-Silent Auction		-	1,200.00	1,200.00
G-Yearbook	308.00	308.00	2,625.00	2,317.00
H-Fundraiser	30.00	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		460.00	1,800.00	1,340.00
L-Button Lady		107.00	250.00	143.00
TOTAL 02-Fund Raising & Svc Proj Inc	811.60	41,039.00	47,675.00	6,636.00
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	119.00	555.00	750.00	195.00
D-Albertsons Rebate Cards	94.59	402.55	300.00	(102.55)
E-General Mills Box Tops Rebate		-	500.00	500.00
TOTAL 03-Revenue-Only Project:	213.59	2,817.79	3,900.00	1,082.21
04-Other Income:				
A-Interest Income	9.27	68.79	90.00	21.21
B-Miscellaneous Income	14.84	317.98	-	(317.98)
C-NSF Checks		(374.00)	(75.00)	299.00
TOTAL 04-Other Income	24.11	12.77	15.00	2.23
<b>TOTAL INCOME</b>	<b>1,049.30</b>	<b>45,158.56</b>	<b>52,910.00</b>	<b>7,751.44</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	29.93	6,117.30	10,575.00	4,457.70
D-Fun Fridays	303.51	1,381.06	1,250.00	(131.06)
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		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	333.44	17,647.88	25,870.00	8,222.12
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		190.18	200.00	9.82
D-Science Extravaganza	59.57	59.57	150.00	90.43
E-Egg Drop		-	60.00	60.00
F-Camp Read-A-Lo!		-	350.00	350.00

## Jason Lee PTA Monthly Financial Report

February 2009

Prepared By: H. Houck  
Co-Treasurer

Category Description	Month of February	Year-to-Date Total	Annual Budget	Budget Amount (Exceeded)/ Remaining
G-Family Nights		-	50.00	50.00
H-Donuts for Dads Muffins for Mom		259.09	380.00	120.91
<b>TOTAL 04-Special Events</b>	<b>59.57</b>	<b>758.84</b>	<b>2,760.00</b>	<b>2,001.16</b>
<b>05-Special Groups:</b>				
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	-
G-Advocacy		-	-	-
<b>TOTAL 05-Special Groups</b>	<b>-</b>	<b>4,250.00</b>	<b>4,820.00</b>	<b>570.00</b>
<b>06-Supplies:</b>				
A-Balloons		-	10.00	10.00
B-Paper - Copies		225.57	800.00	574.43
C-Helium Tank		-	100.00	100.00
D-Misc Supplies		133.40	100.00	(33.40)
E-Postage		-	20.00	20.00
F-Button Maker Supplies		-	-	-
<b>TOTAL 06-Supplies</b>	<b>-</b>	<b>358.97</b>	<b>1,030.00</b>	<b>671.03</b>
<b>07-Awards &amp; Services:</b>				
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>
<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 Pin		-	30.00	30.00
F-Contingency		189.98	300.00	110.02
<b>TOTAL 08-Administratior</b>	<b>-</b>	<b>489.98</b>	<b>645.00</b>	<b>155.02</b>
<b>09-Leadership:</b>				
A-State PTA Conventior		-	1,000.00	1,000.00
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>-</b>	<b>350.00</b>	<b>1,385.00</b>	<b>1,035.00</b>
<b>10-Staff Grants:</b>				
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>
<b>11-Special Project:</b>				
A-2008-2009 Focus Area		-	5,000.00	5,000.00
B-Camp Wooten Support		8,314.10	7,000.00	(1,314.10)
<b>TOTAL 11-Special Project</b>	<b>-</b>	<b>8,314.10</b>	<b>12,000.00</b>	<b>3,685.90</b>
<b>TOTAL EXPENSES</b>	<b>393.01</b>	<b>34,058.10</b>	<b>52,910.00</b>	<b>18,851.90</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>656.29</b>	<b>11,100.46</b>	<b>-</b>	
<i>TRANSFERS (TO)/FROM CASH BOXES</i>		-		
<i>PRIOR YEAR (DEPOSITS)/EXPENSES</i>		703.37		
<i>CARRY OVER FUNDS</i>		-		
<i>ENDING BALANCE</i>	22,346.03			
<i>RESTRICTED FUNDS:</i>				
<i>AVAILABLE BALANCE</i>	22,346.03			