

Jason Lee PTA Monthly Financial Report

May 2009

Prepared By: H. Houck
Co-Treasurer

Category Description	Month of May	Year-to-Date Total	Annual Budget	Budget Amount (Exceeded)/ Remaining
BEGINNING BALANCE		20,302.30		
INCOME				
01-Membership Income:				
A-Memberships Sold		1,311.00	1,320.00	9.00
TOTAL 01-Membership Income	-	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	4,430.03	10,600.13	10,500.00	(100.13)
D-Fun Fridays	292.10	3,058.66	2,000.00	(1,058.66)
E-Carnival (including baked goods)	3,886.18	3,927.43	2,800.00	(1,127.43)
F-Silent Auction	1,106.00	1,106.00	1,200.00	94.00
G-Yearbook	396.00	2,440.00	2,625.00	185.00
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	45.00	981.00	1,800.00	819.00
L-Button Lady	32.50	139.50	250.00	110.50
TOTAL 02-Fund Raising & Svc Proj Inc	10,187.81	54,654.99	47,675.00	(6,979.99)
03-Revenue-Only Projects:				
A-School Pictures		2,608.23	2,100.00	(508.23)
B-Fundraising Signing Bonus		-	250.00	250.00
C-Skating Parties		812.00	750.00	(62.00)
D-Albertsons Rebate Cards	95.91	498.46	300.00	(198.46)
E-General Mills Box Tops Rebate	432.00	432.00	500.00	68.00
TOTAL 03-Revenue-Only Projects	527.91	4,350.69	3,900.00	(450.69)
04-Other Income:				
A-Interest Income	8.69	93.25	90.00	(3.25)
B-Miscellaneous Income	27.59	389.44	-	(389.44)
C-NSF Checks		(374.00)	(75.00)	299.00
TOTAL 04-Other Income	36.28	108.69	15.00	(93.69)
TOTAL INCOME		10,752.00	60,425.37	(7,515.37)
EXPENSES				
01-Membership Expenses:				
A-Council Dues		130.00	130.00	-
B-State Fees	19.50	825.50	780.00	(45.50)
TOTAL 01-Membership Expenses	19.50	955.50	910.00	(45.50)
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	58.35	2,006.98	1,250.00	(756.98)
E-Carnival (including baked goods)	820.80	1,888.14	1,000.00	(888.14)
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	1,000.00	61.85
L-Button Lady		-	20.00	20.00
TOTAL 02-Fund Raising & Svc Proj Exp	879.15	22,568.44	25,870.00	3,301.56
03-Committees:				
A-Staff Appreciation	123.35	157.81	400.00	242.19
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-Committees	123.35	188.93	560.00	371.07
04-Special Events:				
A-Assemblies		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-Lot		350.00	350.00	-
G-Family Nights		-	50.00	50.00
H-Donuts for Dads Muffins for Mom:		513.69	380.00	(133.69)

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TOTAL 04-Special Events	-	2,263.44	2,760.00	496.56
05-Special Groups:				
A-Elison Die Cuts		-	200.00	200.00
B-PE Awards		-	90.00	90.00
C-Library		80.32	200.00	119.68
D-Homework Folders (50%)		250.00	250.00	-
E-Peer Helpers		75.99	80.00	4.01
F-Technology Upgrades		4,000.00	4,000.00	-
G-Advocacy		-	-	-
TOTAL 05-Special Groups	-	4,406.31	4,820.00	413.69
06-Supplies:				
A-Balloons		-	10.00	10.00
B-Paper - Copies	28.50	338.64	800.00	461.36
C-Helium Tank	140.67	140.67	100.00	(40.67)
D-Misc Supplies		165.05	100.00	(65.05)
E-Postage		-	20.00	20.00
F-Button Maker Supplies		-	-	-
TOTAL 06-Supplies	169.17	644.36	1,030.00	385.64
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		-	-	-
TOTAL 07-Awards & Services	-	280.00	380.00	100.00
08-Administration:				
A-Corporation Report	10.00	20.00	25.00	5.00
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	260.00	70.02
G-Website	39.00	39.00	40.00	1.00
TOTAL 08-Administration	49.00	538.98	645.00	106.02
09-Leadership:				
A-State PTA Convention	783.86	1,093.86	1,000.00	(93.86)
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	-
TOTAL 09-Leadership	783.86	1,443.86	1,385.00	(58.86)
10-Staff Grants:				
A-Class Grants(32 @ \$50)	215.71	939.96	1,500.00	560.04
B-Grade Grants (7 @ \$150)	162.50	425.00	1,050.00	625.00
TOTAL 10-Staff Grants	378.21	1,364.96	2,550.00	1,185.04
11-Special Project:				
A-2008-2009 Focus Area	150.00	200.00	5,000.00	4,800.00
B-Camp Wooten Support		8,314.10	7,000.00	(1,314.10)
TOTAL 11-Special Project	150.00	8,514.10	12,000.00	3,485.90
TOTAL EXPENSES	2,552.24	43,168.88	52,910.00	9,741.12
TOTAL INCOME - EXPENSES	8,199.76	17,256.49	-	
TRANSFERS (TO)/FROM CASH BOXES		-		
PRIOR YEAR (DEPOSITS)/EXPENSES		703.37		
CARRY OVER FUNDS		-		
ENDING BALANCE	28,502.06			
RESTRICTED FUNDS:	3,000.00			
AVAILABLE BALANCE	25,502.06			