

## MAPLE HILLS PTA 2007 - 2008

For Time Period: Year To Date 6/30/08

07/08 Budget, Approved 10/07

	07/08 Actual Revenue	07/08 Actual Expenses	Year to Date Net	Budget Revenue	Budget Expenses	Net
<b>FUNDRAISING</b>						
Auction	\$50	\$1,000	(\$950)			\$0
Walk A Thon	\$12,992	\$2,513	\$10,479	\$15,000	\$3,000	\$12,000
<b>EASY MONEY</b>						
Interest Income			\$0	\$0	\$0	\$0
Donations Received	\$1,032		\$1,032	\$2,000		\$2,000
eScripts	\$2,260		\$2,260	\$1,500	\$45	\$1,455
Boxtop deposits	\$788	\$53	\$736	\$800	\$200	\$600
			<b>\$13,556</b>			<b>\$16,055</b>
<b>CURRICULUM</b>						
5th Grade Camp Colman		\$650	(\$650)		\$650	(\$650)
Art Docent		\$1,003	(\$1,003)	\$1,000		(\$1,000)
Computer/Technology		\$1,683	(\$1,683)	\$2,500		(\$2,500)
Eagle Readers		\$2,259	(\$2,259)	\$2,500		(\$2,500)
Enrichment		\$425	(\$425)	\$1,250		(\$1,250)
Garden Docent		\$381	(\$381)	\$400		(\$400)
Field Trip Allowance		\$1,500	(\$1,500)	\$1,500		(\$1,500)
Math Club		\$718	(\$718)	\$1,000		(\$1,000)
Math Enrichment		\$1,374	(\$1,374)	\$1,500		(\$1,500)
Math Team		\$251	(\$251)	\$350		(\$350)
Newsletter (printing)		\$0	\$0	\$800		(\$800)
Reading Zone		\$2,000	(\$2,000)	\$2,000		(\$2,000)
Reflections		\$96	(\$96)	\$150		(\$150)
Science Enrichment		\$3,810	(\$3,810)	\$4,000		(\$4,000)
Staff Reimbursement		\$13,480	(\$13,480)	\$15,000		(\$15,000)
<b>Total Curriculum</b>			<b>(\$29,631)</b>			<b>(\$34,600)</b>
<b>SERVICES</b>						
5th Grade Celebration	\$715	\$915	(\$200)	\$1,400	\$1,650	(\$250)
Bookfair	\$11,151	\$11,151	\$0	\$12,000	\$12,075	(\$75)
Bunco		\$0	\$0		\$100	(\$100)
Directories	\$10	\$0	\$10		\$200	(\$200)
Donations Given		\$812	(\$812)		\$800	(\$800)
Eagle Sales	\$4,005	\$3,792	\$213	\$2,900	\$2,800	\$100
Emergency Preparedness	\$630	\$588	\$42	\$675	\$595	\$80
Family Night / Pizza Bingo	\$1,290	\$1,468	(\$179)	\$1,200	\$1,200	\$0
Field Day		\$270	(\$270)		\$300	(\$300)
Field Day T-Shirts		\$7	(\$7)	\$1,500	\$1,500	\$0
Other Expenses		\$60	(\$60)		\$705	(\$705)
Parent Education		\$200	(\$200)		\$500	(\$500)
Patrol		\$145	(\$145)		\$150	(\$150)
Popcorn Fridays	\$776	\$381	\$395	\$680	\$240	\$440
Issaquah School Foundation Donation		\$1,039	(\$1,039)		\$1,000	(\$1,000)
Prepackaged School Supplies	\$2,120	\$1,708	\$412	\$2,000	\$1,555	\$445
Science Fair	\$272	\$1,087	(\$815)	\$300	\$1,500	(\$1,200)
Sock Hop	\$553	\$975	(\$423)	\$1,600	\$1,600	\$0
Spring Dessert	\$127	\$40	\$87		\$75	(\$75)
Staff Appreciation		\$451	(\$451)		\$500	(\$500)
Student Art Murals		\$216	(\$216)		\$500	(\$500)
Student Banking		\$0	\$0		\$25	(\$25)
Sunshine/Humanitarian Committee		\$22	(\$22)		\$100	(\$100)
Variety Show		\$0	\$0		\$100	(\$100)
VIS donation		\$0	\$0		\$500	(\$500)
Yearbook Sales	\$4,297	\$5,739	(\$1,442)	\$3,700	\$4,550	(\$850)
Young Authors	\$388	\$1,770	(\$1,412)		\$2,000	(\$2,000)
<b>Total Services</b>			<b>(\$6,534)</b>			<b>(\$8,865)</b>
<b>PTA</b>						
Bank Service Fees/NSF Checks/Supplies		\$335	(\$335)		\$300	(\$300)
Convention Legislative Assess		\$790	(\$790)		\$750	(\$750)
Copying & Misc Printing		\$5,303	(\$5,303)	\$3,000		(\$3,000)
Eagle Award		\$29	(\$29)		\$40	(\$40)
Golden Acorn		\$130	(\$130)	\$300		(\$300)
Insurance Liability		\$470	(\$470)	\$470		(\$470)
Internet Expenses		\$126	(\$126)	\$130		(\$130)
Membership	\$4,570	\$3,143	\$1,427	\$4,900	\$3,400	\$1,500
Outstanding Advocate		\$0	\$0		\$65	(\$65)
Outstanding Educator		\$217	(\$217)		\$150	(\$150)
Outstanding Service		\$0	\$0		\$100	(\$100)
Past President Pin		\$25	(\$25)		\$75	(\$75)
Regulatory Filing, incl Annual Report		\$70	(\$70)		\$20	(\$20)
Supplies/Postage		\$360	(\$360)		\$500	(\$500)
Volunteer Recognition		\$119	(\$119)		\$300	(\$300)
<b>Total PTA</b>			<b>(\$6,498)</b>			<b>(\$4,700)</b>
<b>GRAND TOTAL</b>	<b>\$47,996</b>	<b>\$77,102</b>	<b>(\$29,106)</b>	<b>\$52,155</b>	<b>\$84,265</b>	<b>(\$32,110)</b>

<b>Beginning Total Balance - actual</b>	\$88,004	\$88,004
<b>Proj. Balance / Actual Cash Balance excl Emer. Prep. &amp; CD</b>	\$57,768	\$54,806
<b>Kindergarten Playground Funds Balance</b>	\$167	\$167
<b>Emergency Preparedness Funds Balance</b>	\$963	\$921
<b>Additional asset: Certificate of Deposit + Interest</b>	\$30,839	
<b>Current Available Balance - Total</b>	\$28,898	

10/18/07 Board approved to move \$45 from "Other Expenses" to "Insurance"

12/6/07 Board approved to increase Student Art Murals from \$250 to \$500 (transfer \$250 from "Other Expenses")