

Maple Hills PTA 2009-2010

Exec Comm & Board Meeting Financial Summary

12/14/2009

Prior Year Available Balance: \$102,834.18

<u>INCOME</u>	<u>11/17/2009 thru</u> <u>12/14/09</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
Auction		\$962.00	\$0.00	-\$962.00	Matching gifts from Expedia/Microsoft
Book Fair		\$4,918.82	\$12,000.00	\$7,081.18	
Donations	\$15.21	\$413.46	\$1,000.00	\$586.54	Albertson's
Eagle Sales		\$25.00	\$3,800.00	\$3,775.00	
Emergency Preparedness	\$15.00	\$737.00	\$675.00	-\$62.00	New families and kindergarteners
eScripts	\$106.35	\$541.96	\$1,500.00	\$958.04	
Garden Grants		\$50.00	\$0.00	-\$50.00	Donation from parent
Membership	\$350.00	\$3,780.00	\$4,900.00	\$1,120.00	
Music Enrichment		\$1,500.00	\$1,500.00	\$0.00	Grant from the George C. Clark Foundation
PACE	\$25.30	\$447.50	\$1,000.00	\$552.50	
Popcorn Fridays	\$99.20	\$188.90	\$750.00	\$561.10	
Sock Hop		\$970.53	\$600.00	-\$370.53	sales of popcorn, treats, photos
Yearbook	\$165.00	\$2,040.00	\$4,500.00	\$2,460.00	
TOTAL INCOME	\$776.06	\$16,575.17			
<u>EXPENSES</u>					
5th Grade Camp Coleman		-\$1,000.00	\$1,000.00	\$0.00	scholarships and reduction of price for all
Art Docent		-\$388.03	\$1,500.00	\$1,111.97	clay
Auction		-\$724.63	\$1,100.00	\$375.37	Replace frame on item, reimbursement for decorations
Bank Services	-\$11.80	-\$90.60	\$250.00	\$159.40	
Book Fair		-\$4,822.19	\$12,075.00	\$7,252.81	
Donations Paid	-\$200.00	-\$200.00	\$850.00	\$650.00	Tiger Mt High School
Emergency Preparedness	-\$97.26	-\$214.41	\$595.00	\$380.59	Blankets/dryer
Enrichment		-\$576.00	\$576.00	\$0.00	Anti-bullying assembly
Classroom Enrichment	-\$737.25	-\$4,492.97	\$14,500.00	\$10,007.03	Staff reimbursement
Computer Lab		-\$1,650.00	\$2,500.00	\$850.00	Ink cartridges
Copies and Printing		-\$576.03	\$3,000.00	\$2,423.97	First day packets
Field Trip Allowance		-\$1,500.00	\$1,500.00	\$0.00	
Garden Docent	-\$130.00	-\$130.00	\$100.00	-\$30.00	Fall clean up of garden
Grade Level Grant	-\$1,414.02	-\$1,974.27	\$5,500.00	\$3,525.73	1st Grade HW w/o tears
Insurance		-\$470.00	\$470.00	\$0.00	
Internet Expenses		-\$17.00	\$175.00	\$158.00	
Issaquah Schools Foundation		-\$125.00	\$500.00	\$375.00	
Math Club		-\$450.00	\$1,000.00	\$550.00	Family Math Night
Membership		-\$2,372.00	\$3,100.00	\$728.00	
Music Enrichment		-\$589.75	\$1,500.00	\$910.25	guitars/3rd grade musical costumes
Office Supplies	-\$94.00	-\$187.25	\$500.00	\$312.75	checks
Parent Education		-\$200.00	\$500.00	\$300.00	
Phone Directory		-\$13.13	\$200.00	\$186.87	Paper for cover
Popcorn Fridays	-\$80.05	-\$151.85	\$350.00	\$198.15	oil and popcorn
Science -to-Go		-\$350.00	\$2,240.00	\$1,890.00	Kate Poaster
Sock Hop	-\$7.32	-\$864.83	\$1,100.00	\$235.17	Pictures developed
Leadership Training		-\$387.62	\$800.00	\$412.38	
Reading Zone		-\$2,000.00	\$2,000.00	\$0.00	EA for the reading zone
VIS Donation		-\$200.00	\$200.00	\$0.00	
TOTAL EXPENSE	-\$2,771.70	-\$26,717.56			

Current Available Balance - General Funds \$41,564.50
 Current Available Balance - Emergency Prep \$1,127.29
 Current Available Balance - Total \$42,691.79

Additional assests -CD \$50,000.00