

Maple Hills PTA 2009-2010

Exec Comm & Board Meeting Financial Summary

2/9/2010

Prior Year Available Balance: **\$102,834.18**

	<u>1/19/2010</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
<u>INCOME</u>					
Auction		\$962.00	\$0.00	-\$962.00	Matching gifts from Expedia/Microsoft
Eagle Eye Art	\$2,400.00	\$3,360.00	\$0.00	-\$3,360.00	Eagle Eye Art classes
Book Fair		\$4,918.82	\$12,000.00	\$7,081.18	
Box Tops		\$453.80	\$1,000.00	\$546.20	
Donations	\$78.06	\$701.52	\$1,000.00	\$298.48	Boeing Community Partners
Eagle Sales		\$25.00	\$3,800.00	\$3,775.00	
Emergency Preparedness		\$752.00	\$675.00	-\$77.00	New families and kindergarteners
eScripts	\$121.03	\$772.63	\$1,500.00	\$727.37	
Garden Grants		\$50.00	\$0.00	-\$50.00	Donation from parent
Membership	\$450.00	\$4,280.00	\$4,900.00	\$620.00	
Music Enrichment		\$1,500.00	\$1,500.00	\$0.00	Grant from the George C. Clark Foundation
PACE		\$487.16	\$1,000.00	\$512.84	
Popcorn Fridays	\$105.85	\$384.80	\$750.00	\$365.20	
Sock Hop		\$970.53	\$600.00	-\$370.53	sales of popcorn, treats, photos
Yearbook	\$60.00	\$2,325.00	\$4,500.00	\$2,175.00	
TOTAL INCOME	\$3,214.94	\$21,943.26			
<u>EXPENSES</u>					
5th Grade Camp Coleman		-\$1,000.00	\$1,000.00	\$0.00	scholarships and reduction of price for all
Art Docent	-\$34.72	-\$422.75	\$1,500.00	\$1,077.25	supplies
Auction		-\$724.63	\$1,100.00	\$375.37	Replace frame on item, reimbursement for decorations
Bank Services	-\$20.40	-\$121.40	\$250.00	\$128.60	
Book Fair		-\$4,822.19	\$12,075.00	\$7,252.81	
Donations Paid		-\$200.00	\$850.00	\$650.00	Tiger Mt High School
Eagle Eye Art	-\$471.86	-\$471.86	\$0.00	-\$471.86	Supplies for art classes
Eagle Reader		-\$1,320.93	\$2,500.00	\$1,179.07	
Emergency Preparedness		-\$214.41	\$595.00	\$380.59	Blankets/dryer
Enrichment		-\$576.00	\$576.00	\$0.00	Anti-bullying assembly
Classroom Enrichment	-\$509.54	-\$5,268.75	\$14,500.00	\$9,231.25	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	\$100.00	-\$30.00	Fall clean up of garden
Grade Level Grant		-\$1,974.27	\$5,500.00	\$3,525.73	1st Grade HW w/o tears
Ice Skating	-\$80.00	-\$80.00	\$100.00	\$20.00	2 patrols
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	-\$357.00	-\$2,729.00	\$3,100.00	\$371.00	
Music Enrichment	-\$66.11	-\$844.94	\$1,500.00	\$655.06	Mary Perry Hardin Reimbursement
Office Supplies	-\$76.74	-\$263.99	\$500.00	\$236.01	checks

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	<u>2/8/10</u>				
Parent Education		-\$200.00	\$500.00	\$300.00	
Phone Directory		-\$13.13	\$200.00	\$186.87	Paper for cover
Popcorn Fridays	-\$54.26	-\$206.11	\$350.00	\$143.89	sales tax for popcorn sold
Reflections	-\$70.00	-\$70.00	\$100.00	\$30.00	
Science -to-Go	-\$385.00	-\$1,085.00	\$2,240.00	\$1,155.00	Kate Poaster
Sock Hop		-\$864.83	\$1,100.00	\$235.17	Pictures developed
Staff Apprication		-\$29.91	\$300.00	\$270.09	
Leadership Training		-\$387.62	\$800.00	\$412.38	
Reading Zone		-\$2,000.00	\$2,000.00	\$0.00	EA for the reading zone
Variety Show	-\$103.14	-\$103.14	\$100.00	-\$3.14	
VIS Donation	-\$78.15	-\$278.15	\$200.00	-\$78.15	
TOTAL EXPENSE	-\$2,306.92	-\$31,191.04			

Current Available Balance - General Funds \$42,444.11

Current Available Balance - Emergency Prep \$1,142.29

Current Available Balance - Total \$43,586.40

Additional assests -CD \$50,000.00