

Maple Hills PTA 2009-2010

Exec Comm & Board Meeting Financial Summary

1/18/2010

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

	<u>12/14/2009</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
<u>INCOME</u>	<u>1/18/10</u>				
Auction		\$962.00	\$0.00	-\$962.00	Matching gifts from Expedia/Microsoft
Art Enrichment	\$960.00	\$960.00	\$0.00	-\$960.00	Eagle Eye Art classes
Book Fair		\$4,918.82	\$12,000.00	\$7,081.18	
Box Tops	\$453.80	\$453.80	\$1,000.00	\$546.20	
Donations	\$210.00	\$623.46	\$1,000.00	\$376.54	Grandparent donation to Eagle Reader, Zeeks Pizza
Eagle Sales		\$25.00	\$3,800.00	\$3,775.00	
Emergency Preparedness	\$15.00	\$752.00	\$675.00	-\$77.00	New families and kindergarteners
eScripts	\$109.64	\$651.60	\$1,500.00	\$848.40	
Garden Grants		\$50.00	\$0.00	-\$50.00	Donation from parent
Membership	\$50.00	\$3,830.00	\$4,900.00	\$1,070.00	
Music Enrichment		\$1,500.00	\$1,500.00	\$0.00	Grant from the George C. Clark Foundation
PACE	\$39.66	\$487.16	\$1,000.00	\$512.84	
Popcorn Fridays	\$90.05	\$278.95	\$750.00	\$471.05	
Sock Hop		\$970.53	\$600.00	-\$370.53	sales of popcorn, treats, photos
Yearbook	\$225.00	\$2,265.00	\$4,500.00	\$2,235.00	
<b>TOTAL INCOME</b>	<b>\$2,153.15</b>	<b>\$18,728.32</b>			
<b>EXPENSES</b>					
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	-\$10.40	-\$101.00	\$250.00	\$149.00	
Book Fair		-\$4,822.19	\$12,075.00	\$7,252.81	
Donations Paid		-\$200.00	\$850.00	\$650.00	Tiger Mt High School
Eagle Reader	-\$1,320.93	-\$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	-\$266.24	-\$4,759.21	\$14,500.00	\$9,740.79	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
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	-\$189.08	-\$778.83	\$1,500.00	\$721.17	Mary Perry Hardin Reimbursement
Office Supplies		-\$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

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	<u>1/18/10</u>				
Popcorn Fridays		-\$151.85	\$350.00	\$198.15	oil and popcorn
Science -to-Go	-\$350.00	-\$700.00	\$2,240.00	\$1,540.00	Kate Poaster
Sock Hop		-\$864.83	\$1,100.00	\$235.17	Pictures developed
Staff Apprication	-\$29.91	-\$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
VIS Donation		-\$200.00	\$200.00	\$0.00	
<b>TOTAL EXPENSE</b>	<b>-\$2,166.56</b>	<b>-\$28,884.12</b>			

**Current Available Balance - General Funds \$41,536.09**  
**Current Available Balance - Emergency Prep \$1,142.29**  
**Current Available Balance - Total \$42,678.38**

**Additional assests -CD \$50,000.00**