

Maple Hills PTA 2009-2010

Exec Comm & Board Meeting Financial Summary

11/16/2009

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

	<u>10/21/2009 thru</u>				
<u>INCOME</u>	<u>11/16/09</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
Auction	\$1,086.00	\$962.00	\$0.00	-\$962.00	Matching gifts from Expedia/Microsoft
Book Fair		\$4,918.82	\$12,000.00	\$7,081.18	
Donations	\$249.13	\$398.25	\$1,000.00	\$601.75	Boeing and Issaquah Press
Eagle Sales		\$25.00	\$3,800.00	\$3,775.00	
Emergency Preparedness		\$722.00	\$675.00	-\$47.00	
eScripts	\$110.17	\$435.61	\$1,500.00	\$1,064.39	
Garden Grants		\$50.00	\$0.00	-\$50.00	
Membership	\$120.00	\$3,430.00	\$4,900.00	\$1,470.00	
Music Enrichment		\$1,500.00	\$1,500.00	\$0.00	
PACE	\$119.06	\$422.20	\$1,000.00	\$577.80	
Popcorn Fridays	\$89.70	\$89.70	\$750.00	\$660.30	2 Fridays
Sock Hop		\$970.53	\$600.00	-\$370.53	
Yearbook	\$105.00	\$1,875.00	\$4,500.00	\$2,625.00	
<b>TOTAL INCOME</b>	<b>\$1,879.06</b>	<b>\$15,799.11</b>			
<b>EXPENSES</b>					
5th Grade Camp Coleman		-\$1,000.00	\$1,000.00	\$0.00	
Art Docent	-\$178.88	-\$388.03	\$1,500.00	\$1,111.97	
Auction		-\$724.63	\$1,100.00	\$375.37	
Bank Services	-\$10.00	-\$78.80	\$250.00	\$171.20	
Book Fair	-\$4,822.19	-\$4,822.19	\$12,075.00	\$7,252.81	
Emergency Preparedness	-\$117.15	-\$117.15	\$595.00	\$477.85	Blankets/dryer
Enrichment		-\$576.00	\$576.00	\$0.00	
Classroom Enrichment	-\$1,067.97	-\$3,755.72	\$14,500.00	\$10,744.28	Staff reimbursement
Computer Lab		-\$1,650.00	\$2,500.00	\$850.00	
Copies and Printing		-\$576.03	\$3,000.00	\$2,423.97	
Field Trip Allowance		-\$1,500.00	\$1,500.00	\$0.00	
Grade Level Grant		-\$560.25	\$5,500.00	\$4,939.75	
Insurance		-\$470.00	\$470.00	\$0.00	
Internet Expenses	-\$17.00	-\$17.00	\$175.00	\$158.00	
Issaquah Schools Foundation		-\$125.00	\$500.00	\$375.00	
Math Club	-\$450.00	-\$450.00	\$1,000.00	\$550.00	Family Math Night
Membership	-\$2,372.00	-\$2,372.00	\$3,100.00	\$728.00	
Music Enrichment	-\$15.20	-\$589.75	\$1,500.00	\$910.25	3rd grade musical costumes
Office Supplies		-\$93.25	\$500.00	\$406.75	
Parent Education	-\$200.00	-\$200.00	\$500.00	\$300.00	
Phone Directory	-\$13.13	-\$13.13	\$200.00	\$186.87	Paper for cover
Popcorn Fridays		-\$71.80	\$350.00	\$278.20	
Science -to-Go		-\$350.00	\$2,240.00	\$1,890.00	
Sock Hop	-\$74.21	-\$857.51	\$1,100.00	\$242.49	Pictures developed
Leadership Training		-\$387.62	\$800.00	\$412.38	
Reading Zone		-\$2,000.00	\$2,000.00	\$0.00	
VIS Donation		-\$200.00	\$200.00	\$0.00	
<b>TOTAL EXPENSE</b>	<b>-\$9,337.73</b>	<b>-\$23,945.86</b>			

**Current Available Balance - General Funds \$43,477.88**

**Current Available Balance - Emergency Prep \$1,209.55**

**Current Available Balance - Total \$44,687.43**

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

