

Maple Hills PTA 2009-2010

Exec Comm & Board Meeting Financial Summary

10/20/2009

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

<u>INCOME</u>	<u>9/15/2009 thru</u> <u>10/20/09</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
Auction	\$250.00	-\$124.00	\$0.00	\$124.00	Additional money from poker night, mini auction income
Book Fair	\$4,918.82	\$4,918.82	\$12,000.00	\$7,081.18	\$480 less than last years fall book fair (LY - \$5400)
Donations	\$110.00	\$149.12	\$1,000.00	\$850.88	Extra donation to PTA from parents
Eagle Sales	\$25.00	\$25.00	\$3,800.00	\$3,775.00	
Emergency Preparedness	\$377.00	\$722.00	\$675.00	-\$47.00	New families and kindergarteners
eScripts	\$101.22	\$325.44	\$1,500.00	\$1,174.56	
Garden Grants		\$50.00	\$0.00	-\$50.00	Donation from parent
Membership	\$1,960.00	\$3,310.00	\$4,900.00	\$1,590.00	
Music Enrichment		\$1,500.00	\$1,500.00	\$0.00	Grant from the George C. Clark Foundation
PACE	\$214.25	\$303.14	\$1,000.00	\$696.86	
Sock Hop	\$970.53	\$970.53	\$600.00	-\$370.53	sales of popcorn, treats, photos
Yearbook	\$1,005.00	\$1,770.00	\$4,500.00	\$2,730.00	
TOTAL INCOME	\$9,931.82	\$13,920.05			
<u>EXPENSES</u>					
5th Grade Camp Coleman	-\$1,000.00	-\$1,000.00	\$1,000.00	\$0.00	scholarships and reduction of price for all
Art Docent	-\$209.15	-\$209.15	\$1,500.00	\$1,290.85	clay
Auction	-\$348.03	-\$724.63	\$1,100.00	\$375.37	Replace frame on item, reimbursement for decorations
Bank Services	-\$17.00	-\$68.80	\$250.00	\$181.20	bank fees
Enrichment	-\$576.00	-\$576.00	\$576.00	\$0.00	Anti-bullying assembly
Classroom Enrichment	-\$1,589.21	-\$2,687.75	\$14,500.00	\$11,812.25	
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	Field trip money
Grade Level Grant	-\$252.33	-\$560.25	\$5,500.00	\$4,939.75	5th grade handwriting, 4th grade owl pellets
Insurance	-\$470.00	-\$470.00	\$470.00	\$0.00	annual insurance for PTA
Issaquah Schools Foundation	-\$125.00	-\$125.00	\$500.00	\$375.00	postcard mailing
Music Enrichment		-\$574.55	\$1,500.00	\$925.45	Guitars for Mary Perry-Hardin
Office Supplies	-\$23.51	-\$93.25	\$500.00	\$406.75	
Popcorn Fridays		-\$71.80	\$350.00	\$278.20	Bill from last year
Science -to-Go	-\$350.00	-\$350.00	\$2,240.00	\$1,890.00	Oct Kate Poaster
Sock Hop	-\$783.30	-\$783.30	\$1,100.00	\$316.70	DJ, decorations, supplies
Leadership Training	-\$210.00	-\$387.62	\$800.00	\$412.38	Leadership Conference, region 2 training
Reading Zone		-\$2,000.00	\$2,000.00	\$0.00	EA for the reading zone
VIS Donation	-\$200.00	-\$200.00	\$200.00	\$0.00	annual donation
TOTAL EXPENSE	-\$6,153.53	-\$14,608.13			

Current Available Balance - General Funds \$50,819.40
Current Available Balance - Emergency Prep \$1,326.70
Current Available Balance - Total \$52,146.10

Additional assests -CD \$50,000.00

