

Maple Hills PTA 2008-2009

Exec Comm & Board Meeting Financial Summary

4/15/2009

Prior Year Available Balance: \$28,898.15

<u>INCOME</u>	<u>3/18/2009 thru</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
	<u>4/14/2009</u>				
Auction	\$2,600.00	\$9,325.00	\$105,000.00	\$95,675.00	underwriting, baskets, ads
Book Fair		\$5,402.39	\$12,000.00	\$6,597.61	FYI: about \$750 less than last year's fall Book Fair
Box Tops		\$1,009.13	\$1,000.00	-\$9.13	
Donations Received	\$157.83	\$476.42	\$1,000.00	\$523.58	Albertson's, Navy Band refund
Eagle Sales		\$2,569.10	\$3,800.00	\$1,230.90	
Emergency Preparedness		\$660.00	\$675.00	\$15.00	
eScripts	\$237.49	\$1,155.23	\$2,500.00	\$1,344.77	
Interest from CD		\$239.02	\$500.00	\$260.98	principal of \$30,838.89 deposited into checking 12/10/08
Membership		\$4,645.00	\$4,700.00	\$55.00	
PACE	\$58.79	\$951.59	\$650.00	-\$301.59	
Popcorn Fridays	\$43.00	\$491.74	\$750.00	\$258.26	
Prepackaged School Supplies		\$99.23	\$2,000.00	\$1,900.77	rebate from last year's order
Science Fair	\$19.35	\$484.35	\$300.00	-\$184.35	display boards @ \$5 each, refund from Bug Safari
Sock Hop		\$615.57	\$600.00	-\$15.57	sales from glow necklaces, photos, treats
Walk-a-Thon		\$832.30	\$850.00	\$17.70	corporate matching funds from last year
Yearbook	\$1,149.00	\$3,753.00	\$4,500.00	\$747.00	each yearbook is \$14
TOTAL INCOME	\$4,265.46	\$32,709.07			
<u>EXPENSES</u>					
5th Grade Camp Colman		-\$650.00	\$650.00	\$0.00	support for one additional staff member to attend
Art Docent		-\$648.05	\$1,500.00	\$851.95	supplies for classroom art projects
Auction	-\$160.15	-\$2,133.04	\$29,000.00	\$26,866.96	supplies, baskets, art projects, centerpieces, copying
Bank Services		-\$329.85	\$300.00	-\$29.85	bank fees
Book Fair		-\$5,457.45	\$12,075.00	\$6,617.55	incl. supplies for pajama party
Box Tops		-\$74.16	\$100.00	\$25.84	rewards, mailing costs
Classroom Enrichment	-\$444.77	-\$6,788.09	\$15,000.00	\$8,211.91	
Convention/Legislative Assembly	-\$310.00	-\$610.00	\$800.00	\$190.00	Region 2 Training, Leadership Conference
Computer/Technology		-\$1,700.00	\$2,500.00	\$800.00	ink cartridges for staff (\$50 X 34)
Copying and Misc. Printing		-\$2,124.35	\$3,000.00	\$875.65	copies made from Aug.-Feb.
Directories		-\$291.08	\$200.00	-\$91.08	printing costs
Donations Paid		-\$700.00	\$850.00	\$150.00	Watts' benevolence fund, Tiger Mt., VIS
Eagle Award		-\$21.12	\$40.00	\$18.88	engraving costs
Eagle Readers		-\$2,471.08	\$2,500.00	\$28.92	supplies, books
Eagle Sales		-\$2,330.92	\$3,700.00	\$1,369.08	color flyers, apparel purchases
Emergency Preparedness		-\$1,018.30	\$595.00	-\$423.30	supplies for the container
Field Trip Allowance		-\$1,500.00	\$1,500.00	\$0.00	support for grade-level field trips
Golden Acorn Awards		-\$144.50	\$300.00	\$155.50	state PTA fees, engraving costs
Ice Skating		-\$80.00	\$100.00	\$20.00	party patrols (2 @ \$40 each)
Insurance		-\$470.00	\$470.00	\$0.00	
Internet Expenses		-\$150.20	\$130.00	-\$20.20	website hosting fee
Issaquah Schools Foundation		-\$1,000.00	\$1,050.00	\$50.00	yearly donation to ISF
Kindergarten Playground		-\$170.72	\$167.00	-\$3.72	stilts, bouncy balls

<u>EXPENSES (continued)</u>	<u>3/18/2009 thru</u> <u>4/15/2009</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
Math Club		-\$646.58	\$1,000.00	\$353.42	math club supplies, Family Math Night
Math Enrichment		-\$1,499.80	\$1,500.00	\$0.20	math supplies (bank cashed a check incorrectly)
Math Team		\$0.00	\$350.00	\$350.00	registration refunded for Blaine competition
Membership Expenses		-\$3,007.92	\$3,100.00	\$92.08	dues to council, plus envelopes, supplies
New Family Orientation/Kinder Kickoff		-\$26.68	\$100.00	\$73.32	summer mailing supplies, decorations
Newsletter		-\$133.40	\$800.00	\$666.60	copier usage Aug.-Feb.
Other		-\$253.30	\$500.00	\$246.70	5th grade planners
Outstanding Educator		-\$23.25	\$250.00	\$226.75	engraving costs
Parent Ed		-\$200.00	\$200.00	\$0.00	fee to council
Patrol		-\$73.31	\$150.00	\$76.69	photos, supplies
Popcorn Fridays	-\$20.52	-\$588.87	\$350.00	-\$238.87	machine repair and supplies
Prepackaged School Supplies		-\$1,984.67	\$2,000.00	\$15.33	income from prior year paid in current year
Reading Zone		-\$2,000.00	\$2,000.00	\$0.00	support for EA
Reflections		-\$194.08	\$200.00	\$5.92	awards ceremony
Regulatory Filing Fees		-\$10.00	\$20.00	\$10.00	non-profit renewal fee
Science Enrichment	-\$1,350.00	-\$3,450.00	\$4,000.00	\$550.00	6 Kate Poaster presentations, PSC Van
Science Fair	-\$150.00	-\$1,306.75	\$1,500.00	\$193.25	presenters at the fair, buttons, certificates
Sock Hop		-\$1,021.06	\$1,400.00	\$378.94	DJ, decorations, glow necklaces, tableware
Staff Appreciation		-\$320.50	\$650.00	\$329.50	tote bags
Student Art Murals		-\$132.14	\$500.00	\$367.86	frames for hanging art in the hallway
Supplies/Postage		-\$104.57	\$500.00	\$395.43	stamps, office supplies
Volunteer Recognition		-\$37.14	\$300.00	\$262.86	holder for volunteer badges
TOTAL EXPENSE	-\$2,435.44	-\$47,876.93			

Current Available Balance - General Funds \$43,964.48
Current Available Balance - Emergency Prep \$604.70
Current Available Balance - Total \$44,569.18

1/21/09 Moved \$500 from "Other" to "Art Docent"

3/18/09 Moved \$100 from "Other" to "Spring Dessert"