

Maple Hills PTA 2008-2009

General Membership Meeting Financial Summary

4/21/2009

Prior Year Available Balance: \$28,898.15

<u>INCOME</u>	<u>1/30/2009 thru</u> <u>4/21/2009</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
Auction	\$3,425.00	\$9,425.00	\$105,000.00	\$95,575.00	donations, ads, baskets
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	\$183.03	\$476.42	\$1,000.00	\$523.58	Albertson's, Navy Band refund
Eagle Sales	\$622.50	\$2,569.10	\$3,800.00	\$1,230.90	
Emergency Preparedness		\$660.00	\$675.00	\$15.00	
eScripts	\$500.26	\$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	\$70.00	\$4,645.00	\$4,700.00	\$55.00	
PACE	\$130.29	\$951.59	\$650.00	-\$301.59	
Popcorn Fridays	\$245.90	\$539.74	\$750.00	\$210.26	
Prepackaged School Supplies		\$99.23	\$2,000.00	\$1,900.77	rebate from last year's order
Science Fair	\$459.35	\$484.35	\$300.00	-\$184.35	display boards (\$5 each)
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	\$3,753.00	\$3,753.00	\$4,500.00	\$747.00	each yearbook was \$14
TOTAL INCOME	\$9,389.33	\$32,857.07			
<u>EXPENSES</u>					
5th Grade Camp Colman		-\$650.00	\$650.00	\$0.00	offset to costs
Art Docent		-\$648.05	\$1,500.00	\$851.95	supplies for classroom art projects
Auction	-\$1,105.50	-\$2,241.83	\$29,000.00	\$26,758.17	procurement, baskets
Bank Services	-\$1.55	-\$266.51	\$300.00	\$33.49	bank fees
Book Fair		-\$5,457.45	\$12,075.00	\$6,617.55	incl. supplies for pajama party
Box Tops	-\$8.98	-\$74.16	\$100.00	\$25.84	mailing, awards
Classroom Enrichment	-\$2,355.25	-\$7,288.09	\$15,000.00	\$7,711.91	
Convention/Legislative Assembly	-\$355.00	-\$610.00	\$800.00	\$190.00	Region 2 Training, Leadership Conf./State Convention
Computer/Technology		-\$1,700.00	\$2,500.00	\$800.00	ink cartridges for staff (\$50 X 34)
Copies and Misc. Printing	-\$2,124.35	-\$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	-\$21.12	\$40.00	\$18.88	engraving costs
Eagle Readers		-\$2,471.08	\$2,500.00	\$28.92	supplies, books
Eagle Sales	-\$779.80	-\$3,110.72	\$3,700.00	\$589.28	color flyers, apparel purchases
Emergency Preparedness	-\$203.28	-\$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	-\$144.50	\$300.00	\$155.50	state PTA fees, engraving costs
Ice Skating	-\$80.00	-\$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

EXPENSES (continued)	1/30/2009 thru 4/21/2009	Year to Date	Budget	Variance	Notes
Math Club	-\$646.58	-\$646.58	\$1,000.00	\$353.42	math club supplies, Family Math Night
Math Enrichment	-\$1,203.31	-\$1,499.80	\$1,500.00	\$0.20	math supplies
Math Team	\$90.00	\$0.00	\$350.00	\$350.00	registration refunded
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	-\$133.40	\$800.00	\$666.60	copier usage Aug.-Feb.
Other		-\$253.30	\$500.00	\$246.70	5th grade planners
Outstanding Educator	-\$23.25	-\$23.25	\$250.00	\$226.75	engraving costs
Parent Ed		-\$200.00	\$200.00	\$0.00	fee to council
Patrol	-\$47.50	-\$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	-\$1,010.97	-\$1,328.57	\$1,500.00	\$171.43	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	-\$11,524.86	-\$49,224.00			

Current Available Balance - General Funds \$42,765.41
Current Available Balance - Emergency Prep \$604.70
Current Available Balance - Total \$43,370.11

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

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