

Maple Hills PTA 2008-2009

Exec Comm & Board Meeting Financial Summary

12/17/2008

Prior Year Available Balance: **\$28,898.15**

<u>INCOME</u>	<u>11/19/2008 thru</u> <u>12/17/2008</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
Book Fair		\$5,402.39	\$12,000.00	\$6,597.61	FYI: about \$750 less than last year's fall Book Fair
Donations Received		\$293.39	\$1,000.00	\$706.61	incl. refund from last year's Navy Band visit
Eagle Sales	\$50.00	\$1,941.60	\$3,800.00	\$1,858.40	
Emergency Preparedness		\$660.00	\$675.00	\$15.00	
eScripts		\$470.40	\$2,500.00	\$2,029.60	
Interest from CD	\$239.02	\$239.02	\$500.00	\$260.98	principal of \$30,838.89 deposited into checking 12/10/08
Membership	\$20.00	\$4,515.00	\$4,700.00	\$185.00	
PACE	\$75.47	\$613.86	\$650.00	\$36.14	
Popcorn Fridays	\$84.04	\$256.84	\$750.00	\$493.16	
Prepackaged School Supplies	\$99.23	\$99.23	\$2,000.00	\$1,900.77	rebate from last year's order
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
<b>TOTAL INCOME</b>	<b>\$567.76</b>	<b>\$15,939.60</b>			
<b>EXPENSES</b>					
5th Grade Camp Colman		-\$650.00	\$650.00	\$0.00	support for one additional staff member to attend
Art Docent	-\$527.26	-\$648.05	\$1,000.00	\$351.95	supplies for classroom art projects
Auction		-\$1,042.78	\$29,000.00	\$27,957.22	procurement supplies
Bank Services	-\$27.29	-\$240.44	\$300.00	\$59.56	bank fees
Book Fair		-\$5,457.45	\$12,075.00	\$6,617.55	incl. supplies for pajama party
Classroom Enrichment	-\$913.75	-\$4,369.25	\$15,000.00	\$10,630.75	
Convention/Legislative Assembly		-\$255.00	\$800.00	\$545.00	Region 2 Training, Leadership Conference
Computer/Technology		-\$1,700.00	\$2,500.00	\$800.00	ink cartridges for staff (\$50 X 34)
Directories	-\$291.08	-\$291.08	\$200.00	-\$91.08	printing costs
Donations Paid		-\$500.00	\$850.00	\$350.00	Watts' benevolence fund, Tiger Mt.
Eagle Readers	-\$2,463.08	-\$2,471.08	\$2,500.00	\$28.92	supplies, books
Eagle Sales	-\$1,925.00	-\$2,330.92	\$3,700.00	\$1,369.08	color flyers, apparel purchases
Emergency Preparedness		-\$256.21	\$595.00	\$338.79	supplies for the container
Field Trip Allowance		-\$1,500.00	\$1,500.00	\$0.00	support for grade-level field trips
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
Math Enrichment		-\$296.49	\$1,500.00	\$1,203.51	dry erase markers not supplied by the district
Membership Expenses		-\$2,806.42	\$3,100.00	\$293.58	dues to council, plus envelopes, supplies
New Family Orientation/Kinder Kickoff		-\$26.68	\$100.00	\$73.32	summer mailing supplies, decorations
Other		-\$253.30	\$1,000.00	\$746.70	5th grade planners
Parent Ed		-\$200.00	\$200.00	\$0.00	fee to council
Patrol		-\$25.81	\$150.00	\$124.19	photos, supplies
Popcorn Fridays	-\$568.35	-\$568.35	\$350.00	-\$218.35	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	-\$194.08	\$200.00	\$5.92	awards ceremony
Regulatory Filing Fees		-\$10.00	\$20.00	\$10.00	non-profit renewal fee
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
Supplies/Postage		-\$104.57	\$500.00	\$395.43	stamps, office supplies
Volunteer Recognition		-\$37.14	\$300.00	\$262.86	holder for volunteer badges
<b>TOTAL EXPENSE</b>	<b>-\$6,909.89</b>	<b>-\$33,352.25</b>			

Current Available Balance - General Funds **\$40,957.60**  
 Current Available Balance - Emergency Prep **\$1,366.79**  
 Current Available Balance - Total **\$42,324.39**