

Maple Hills PTA 2008-2009

Exec Comm & Board Meeting Financial Summary

2/18/2009

Prior Year Available Balance: \$28,898.15

| | <u>1/11/2009 thru</u> | <u>Year to Date</u> | <u>Budget</u> | <u>Variance</u> | <u>Notes</u> |
|---|-----------------------|---------------------|---------------|--------------------|---|
| <u>INCOME</u> | <u>2/18/2009</u> | | | | |
| Auction | \$650.00 | \$6,650.00 | \$105,000.00 | \$98,350.00 | underwriting donations |
| 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 | \$25.20 | \$318.59 | \$1,000.00 | \$681.41 | Albertson's, Navy Band refund |
| Eagle Sales | | \$1,946.60 | \$3,800.00 | \$1,853.40 | |
| Emergency Preparedness | | \$660.00 | \$675.00 | \$15.00 | |
| eScripts | \$107.40 | \$762.37 | \$2,500.00 | \$1,737.63 | |
| Interest from CD | | \$239.02 | \$500.00 | \$260.98 | principal of \$30,838.89 deposited into checking 12/10/08 |
| Membership | \$105.00 | \$4,645.00 | \$4,700.00 | \$55.00 | |
| PACE | \$108.95 | \$821.30 | \$650.00 | -\$171.30 | |
| Popcorn Fridays | \$35.50 | \$329.34 | \$750.00 | \$420.66 | |
| Prepackaged School Supplies | | \$99.23 | \$2,000.00 | \$1,900.77 | rebate from last year's order |
| Science Fair | \$455.00 | \$455.00 | \$300.00 | -\$155.00 | 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 | \$196.00 | \$196.00 | \$4,500.00 | \$4,304.00 | each yearbook is \$14 |
| TOTAL INCOME | \$1,683.05 | \$24,981.84 | | | |
| EXPENSES | | | | | |
| 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 | -\$141.81 | -\$1,278.14 | \$29,000.00 | \$27,721.86 | procurement supplies |
| Bank Services | -\$21.18 | -\$286.14 | \$300.00 | \$13.86 | bank fees |
| Book Fair | | -\$5,457.45 | \$12,075.00 | \$6,617.55 | incl. supplies for pajama party |
| Box Tops | -\$65.18 | -\$65.18 | \$100.00 | \$34.82 | rewards, mailing costs |
| Classroom Enrichment | -\$909.67 | -\$5,615.02 | \$15,000.00 | \$9,384.98 | |
| 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 | \$200.00 | -\$91.08 | printing costs |
| Donations Paid | -\$200.00 | -\$700.00 | \$850.00 | \$150.00 | Watts' benevolence fund, Tiger Mt., VIS |
| 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 | -\$395.13 | -\$815.02 | \$595.00 | -\$220.02 | supplies for the container |
| Field Trip Allowance | | -\$1,500.00 | \$1,500.00 | \$0.00 | support for grade-level field trips |
| 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 |
| Math Enrichment | -\$1,203.51 | -\$1,500.00 | \$1,500.00 | \$0.00 | math supplies |
| Math Team | | -\$90.00 | \$350.00 | \$260.00 | registration for 2 5th grade teams |
| Membership Expenses | -\$201.50 | -\$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 |
| Other | | -\$253.30 | \$500.00 | \$246.70 | 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 | \$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 | \$200.00 | \$5.92 | awards ceremony |
| Regulatory Filing Fees | | -\$10.00 | \$20.00 | \$10.00 | non-profit renewal fee |
| Science Enrichment | | -\$2,100.00 | \$4,000.00 | \$1,900.00 | 6 Kate Poaster presentations |
| Science Fair | -\$892.26 | -\$892.26 | \$1,500.00 | \$607.74 | presenters at the fair |
| 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 | -\$4,110.24 | -\$40,402.48 | | | |
| Current Available Balance - General Funds | | | | \$43,508.42 | |
| Current Available Balance - Emergency Prep | | | | \$807.98 | |
| Current Available Balance - Total | | | | \$44,316.40 | |

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