

Maple Hills PTA 2008-2009

General Meeting Financial Summary

1/29/2009

Prior Year Available Balance: \$28,898.15

	<u>10/3/2008 thru</u>				
<u>INCOME</u>	<u>1/29/2009</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
Auction	\$6,000.00	\$6,000.00	\$105,000.00	\$99,000.00	underwriting donations
Book Fair	\$5,402.39	\$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	\$1,009.13	\$1,000.00	-\$9.13	
Donations Received	\$20.00	\$293.39	\$1,000.00	\$706.61	incl. refund from last year's Navy Band visit
Eagle Sales	\$1,922.60	\$1,946.60	\$3,800.00	\$1,853.40	
Emergency Preparedness	\$30.00	\$660.00	\$675.00	\$15.00	
eScripts	\$374.57	\$654.97	\$2,500.00	\$1,845.03	
Interest from CD	\$239.02	\$239.02	\$500.00	\$260.98	principal of \$30,838.89 deposited into checking 12/10/08
Membership	\$680.00	\$4,575.00	\$4,700.00	\$125.00	
PACE	\$821.30	\$821.30	\$650.00	-\$171.30	
Popcorn Fridays	\$264.44	\$293.84	\$750.00	\$456.16	
Prepackaged School Supplies	\$99.23	\$99.23	\$2,000.00	\$1,900.77	rebate from last year's order
Science Fair	\$25.00	\$25.00	\$300.00	\$275.00	display boards (\$5 each)
Sock Hop	\$615.57	\$615.57	\$600.00	-\$15.57	sales from glow necklaces, photos, treats
Walk-a-Thon	\$832.30	\$832.30	\$850.00	\$17.70	corporate matching funds from last year
<b>TOTAL INCOME</b>	<b>\$17,503.25</b>	<b>\$23,467.74</b>			
<b>EXPENSES</b>					
5th Grade Camp Colman		-\$650.00	\$650.00	\$0.00	support for one additional staff member to attend
Art Docent	-\$648.05	-\$648.05	\$1,500.00	\$851.95	supplies for classroom art projects
Auction	-\$508.31	-\$1,136.33	\$29,000.00	\$27,863.67	procurement supplies
Bank Services	-\$149.54	-\$264.96	\$300.00	\$35.04	bank fees
Book Fair	-\$5,257.45	-\$5,457.45	\$12,075.00	\$6,617.55	incl. supplies for pajama party
Box Tops	-\$65.18	-\$65.18	\$100.00	\$34.82	mailing, awards
Classroom Enrichment	-\$2,590.69	-\$4,932.84	\$15,000.00	\$10,067.16	
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	-\$400.00	-\$700.00	\$850.00	\$150.00	Watts' benevolence fund, Tiger Mt., VIS
Eagle Readers	-\$2,471.08	-\$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	-\$815.02	-\$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
Insurance	-\$470.00	-\$470.00	\$470.00	\$0.00	
Internet Expenses	-\$53.16	-\$150.20	\$130.00	-\$20.20	website hosting fee
Issaquah Schools Foundation	-\$1,000.00	-\$1,000.00	\$1,050.00	\$50.00	yearly donation to ISF
Kindergarten Playground	-\$5.56	-\$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
Math Team	-\$90.00	-\$90.00	\$350.00	\$260.00	registration for 2 5th grade teams
Membership Expenses	-\$2,936.50	-\$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	\$200.00	\$0.00	fee to council
Patrol	-\$25.81	-\$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	\$2,000.00	\$0.00	support for EA
Reflections	-\$194.08	-\$194.08	\$200.00	\$5.92	awards ceremony
Regulatory Filing Fees	-\$10.00	-\$10.00	\$20.00	\$10.00	non-profit renewal fee
Science Enrichment	-\$2,100.00	-\$2,100.00	\$4,000.00	\$1,900.00	6 Kate Poaster presentations
Science Fair	-\$317.60	-\$317.60	\$1,500.00	\$1,182.40	Bug Safari
Sock Hop	-\$587.56	-\$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	-\$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
<b>TOTAL EXPENSE</b>	<b>-\$25,812.16</b>	<b>-\$37,699.14</b>			
<b>Current Available Balance - General Funds</b>				<b>\$44,697.66</b>	
<b>Current Available Balance - Emergency Prep</b>				<b>\$807.98</b>	
<b>Current Available Balance - Total</b>				<b>\$45,505.64</b>	

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