

Maple Hills PTA 2008-2009

Exec Comm & Board Meeting Financial Summary

7/31/2008

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

	<u>7/1/2008 thru</u>					
<u>INCOME</u>	<u>7/31/08</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>	
eScripts	\$79.12	\$79.12	\$2,500.00	\$2,420.88		
Walk-a-Thon	\$50.00	\$50.00	\$0.00	-\$50.00	matching funds from last year	
TOTAL INCOME	\$50.00	\$129.12				
<u>EXPENSES</u>						
Auction	-\$596.54	-\$596.54	\$29,000.00	\$28,403.46	supplies	
Bank Services	-\$81.56	-\$81.56	\$300.00	\$218.44	bank fees	
Other	-\$253.30	-\$253.30	\$1,000.00	\$746.70	5th grade planners	
TOTAL EXPENSE	-\$849.84	-\$931.40				

Current Available Balance - General Funds \$26,965.87
Current Available Balance - Kindergarten Playground \$167.00
Current Available Balance - Emergency Prep \$963.00
Current Available Balance - Total \$28,095.87

Additional assets - CD + interest \$30,838.89