

Maple Hills PTA 2008-2009

Exec Comm & Board Meeting Financial Summary

6/10/2009

Prior Year Available Balance: \$28,898.15

<u>INCOME</u>	<u>5/20/2009 thru</u> <u>6/9/2009</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
Auction - Total	\$110,791.71	\$133,037.71	\$105,000.00	-\$28,037.71	
Ads		\$7,900.00			
Baskets		\$1,025.00			
Dinner tickets	\$3,471.00	\$14,772.00			
Donations	\$505.00	\$1,525.00			
Auction Night Purchases	\$106,815.71				still waiting for add'l funds of ~\$1730
Book Fair	\$4,523.59	\$9,925.98	\$12,000.00	\$2,074.02	
Box Tops		\$1,347.13	\$1,000.00	-\$347.13	
Donations Received		\$492.90	\$1,000.00	\$507.10	Albertson's, Navy Band refund
Eagle Sales		\$2,584.10	\$3,800.00	\$1,215.90	
Emergency Preparedness		\$660.00	\$675.00	\$15.00	
eScripts		\$1,298.51	\$2,500.00	\$1,201.49	
Field Day T-Shirts	\$197.00	\$916.00	\$1,500.00	\$584.00	
Interest from CD		\$239.02	\$500.00	\$260.98	principal of \$30,838.89 deposited into checking 12/10/08
Membership		\$4,645.00	\$4,700.00	\$55.00	
PACE	\$86.61	\$1,098.12	\$650.00	-\$448.12	
Pizza Bingo	\$862.00	\$873.00	\$1,400.00	\$527.00	
Popcorn Fridays	\$45.80	\$660.09	\$750.00	\$89.91	
Prepackaged School Supplies		\$99.23	\$2,000.00	\$1,900.77	rebate from last year's order
Science Fair		\$484.35	\$300.00	-\$184.35	display boards @ \$5 each, refund from Bug Safari
Sock Hop		\$615.57	\$600.00	-\$15.57	sales from glow necklaces, photos, treats
Spring Dessert	\$38.60	\$38.60	\$125.00	\$86.40	
Walk-a-Thon		\$832.30	\$850.00	\$17.70	corporate matching funds from last year
Yearbook	\$59.00	\$3,938.00	\$4,500.00	\$562.00	late yearbook orders are \$15 each
TOTAL INCOME	\$116,604.31	\$163,785.61			
<u>EXPENSES</u>					
5th Grade Camp Colman		-\$650.00	\$650.00	\$0.00	support for one additional staff member to attend
Art Docent	-\$114.28	-\$893.01	\$1,500.00	\$606.99	supplies for classroom art projects
Auction	-\$18,765.61	-\$24,934.75	\$29,000.00	\$4,065.25	still have venue, trips expenses (\$22,000+)
Bank Services		-\$291.91	\$300.00	\$8.09	bank fees
Book Fair	-\$4,523.59	-\$9,981.04	\$12,075.00	\$2,093.96	incl. supplies for pajama party
Box Tops		-\$74.16	\$100.00	\$25.84	rewards, mailing costs
Classroom Enrichment	-\$3,145.22	-\$11,861.75	\$15,000.00	\$3,138.25	
Convention/Legislative Assembly		-\$610.00	\$800.00	\$190.00	Region 2 Training, Leadership Conference
Computer/Technology		-\$1,700.00	\$2,500.00	\$800.00	ink cartridges for staff (\$50 X 34)
Copying and Misc. Printing		-\$2,124.35	\$3,000.00	\$875.65	copies made from Aug.-Feb.
Directories		-\$291.08	\$200.00	-\$91.08	printing costs
Donations Paid		-\$1,050.00	\$850.00	-\$200.00	Watts' benevolence fund, Tiger Mt., VIS, Summer School
Eagle Award		-\$21.12	\$40.00	\$18.88	engraving costs
Eagle Readers		-\$2,471.08	\$2,500.00	\$28.92	supplies, books
Eagle Sales		-\$3,110.72	\$3,700.00	\$589.28	color flyers, apparel purchases
Emergency Preparedness		-\$1,018.30	\$595.00	-\$423.30	supplies for the container
Field Day	-\$126.69	-\$126.69	\$300.00	\$173.31	ribbons
Field Trip Allowance		-\$1,500.00	\$1,500.00	\$0.00	support for grade-level field trips
Garden Docent	-\$32.81	-\$120.83	\$400.00	\$279.17	one pending reimbursement of \$299.77

EXPENSES (continued)	5/20/2009 thru 6/9/2009	Year to Date	Budget	Variance	Notes
Golden Acorn Awards		-\$144.50	\$300.00	\$155.50	state PTA fees, engraving costs
Ice Skating		-\$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 Club		-\$646.58	\$1,000.00	\$353.42	math club supplies, Family Math Night
Math Enrichment		-\$1,499.80	\$1,500.00	\$0.20	math supplies (bank cashed a check incorrectly)
Math Team		\$0.00	\$350.00	\$350.00	registration refunded for Blaine competition
Membership Expenses	-\$58.50	-\$3,066.42	\$3,100.00	\$33.58	dues to council, plus envelopes, supplies
New Family Orientation/Kinder Kickoff		-\$26.68	\$100.00	\$73.32	summer mailing supplies, decorations
Newsletter		-\$133.40	\$800.00	\$666.60	copier usage Aug.-Feb.
Other		-\$253.30	\$500.00	\$246.70	5th grade planners
Outstanding Educator	-\$130.00	-\$153.25	\$250.00	\$96.75	award and plaque engraving costs
Parent Ed		-\$200.00	\$200.00	\$0.00	fee to council
Patrol		-\$73.31	\$150.00	\$76.69	photos, supplies
Popcorn Fridays		-\$599.13	\$350.00	-\$249.13	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		-\$20.00	\$20.00	\$0.00	non-profit, charitable solicitation renewal fees
Science Enrichment		-\$3,450.00	\$4,000.00	\$550.00	6 Kate Poaster presentations, PSC Van
Science Fair		-\$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		-\$300.00	\$300.00	\$0.00	holder for volunteer badges, luncheon
Yearbook		-\$5,460.00	\$4,400.00	-\$1,060.00	
TOTAL EXPENSE	-\$26,896.70	-\$87,813.67			

Current Available Balance - General Funds \$135,104.28
Current Available Balance - Emergency Prep \$604.70
Current Available Balance - Total \$135,708.98

1/21/09 Moved \$500 from "Other" to "Art Docent"
3/18/09 Moved \$100 from "Other" to "Spring Dessert"