

Maple Hills PTA 2008-2009

**Exec Comm & Board Meeting Financial Summary**

5/20/2009

Prior Year Available Balance: \$28,898.15

<b>INCOME</b>	<b>4/15/2009 thru 5/19/2009</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>Notes</b>
Auction - Total	\$12,921.00	\$22,246.00	\$105,000.00	\$82,754.00	
Ads	\$500.00				
Baskets	\$100.00				
Dinner tickets	\$11,301.00				
Donations	\$1,020.00				
Book Fair		\$5,402.39	\$12,000.00	\$6,597.61	FYI: about \$750 less than last year's fall Book Fair
Box Tops	\$338.00	\$1,347.13	\$1,000.00	-\$347.13	
Donations Received	\$16.48	\$492.90	\$1,000.00	\$507.10	Albertson's, Navy Band refund
Eagle Sales	\$15.00	\$2,584.10	\$3,800.00	\$1,215.90	
Emergency Preparedness		\$660.00	\$675.00	\$15.00	
eScripts	\$143.28	\$1,298.51	\$2,500.00	\$1,201.49	
Field Day T-Shirts	\$719.00	\$719.00	\$1,500.00	\$781.00	
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	\$59.92	\$1,011.51	\$650.00	-\$361.51	
Pizza Bingo	\$11.00	\$11.00	\$1,400.00	\$1,389.00	
Popcorn Fridays	\$122.55	\$614.29	\$750.00	\$135.71	
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
Walk-a-Thon		\$832.30	\$850.00	\$17.70	corporate matching funds from last year
Yearbook	\$70.00	\$3,879.00	\$4,500.00	\$621.00	each yearbook is \$14
<b>TOTAL INCOME</b>	<b>\$14,416.23</b>	<b>\$47,181.30</b>			
<b>EXPENSES</b>					
5th Grade Camp Colman		-\$650.00	\$650.00	\$0.00	support for one additional staff member to attend
Art Docent	-\$130.68	-\$778.73	\$1,500.00	\$721.27	supplies for classroom art projects
Auction	-\$4,036.10	-\$6,169.14	\$29,000.00	\$22,830.86	supplies, baskets, art projects, centerpieces, copying
Bank Services	\$94.60	-\$291.91	\$300.00	\$8.09	bank fees
Book Fair		-\$5,457.45	\$12,075.00	\$6,617.55	incl. supplies for pajama party
Box Tops		-\$74.16	\$100.00	\$25.84	rewards, mailing costs
Classroom Enrichment	-\$1,928.44	-\$8,716.53	\$15,000.00	\$6,283.47	
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	-\$350.00	-\$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	-\$779.80	-\$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 Trip Allowance		-\$1,500.00	\$1,500.00	\$0.00	support for grade-level field trips
Garden Docent	-\$88.02	-\$88.02	\$400.00	\$311.98	supplies
Golden Acorn Awards		-\$144.50	\$300.00	\$155.50	state PTA fees, engraving costs

<b>EXPENSES (continued)</b>	<b>4/15/2009 thru 5/19/2009</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Variance</b>	<b>Notes</b>
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		-\$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
Newsletter		-\$133.40	\$800.00	\$666.60	copier usage Aug.-Feb.
Other		-\$253.30	\$500.00	\$246.70	5th grade planners
Outstanding Educator		-\$23.25	\$250.00	\$226.75	engraving costs
Parent Ed		-\$200.00	\$200.00	\$0.00	fee to council
Patrol		-\$73.31	\$150.00	\$76.69	photos, supplies
Popcorn Fridays	-\$10.26	-\$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	-\$10.00	-\$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	-\$21.82	-\$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	-\$262.86	-\$300.00	\$300.00	\$0.00	holder for volunteer badges, luncheon
Yearbook	-\$5,460.00	-\$5,460.00	\$4,400.00	-\$1,060.00	
<b>TOTAL EXPENSE</b>	<b>-\$12,983.38</b>	<b>-\$60,916.97</b>			

**Current Available Balance - General Funds \$45,396.67**  
**Current Available Balance - Emergency Prep \$604.70**  
**Current Available Balance - Total \$46,001.37**

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