

Maple Hills PTA 2008-2009

Exec Comm & Board Meeting Financial Summary

11/19/2008

Prior Year Available Balance: \$28,898.15

		<u>10/15/2008 thru</u>			
<u>INCOME</u>	<u>11/18/2008</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
Book Fair		\$5,402.39	\$12,000.00	\$6,597.61	FYI: about \$750 less than last year's fall Book Fair
Donations Received	\$20.00	\$293.39	\$1,000.00	\$706.61	incl. refund from last year's Navy Band visit
Eagle Sales	\$1,358.60	\$1,891.60	\$3,800.00	\$1,908.40	
Emergency Preparedness	\$15.00	\$660.00	\$675.00	\$15.00	
eScripts	\$103.24	\$470.40	\$2,500.00	\$2,029.60	
Membership	\$380.00	\$4,495.00	\$4,700.00	\$205.00	
PACE	\$48.39	\$538.39	\$650.00	\$111.61	
Popcorn Fridays	\$96.05	\$172.80	\$750.00	\$577.20	
Sock Hop	\$615.57	\$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
<b>TOTAL INCOME</b>	<b>\$2,636.85</b>	<b>\$15,371.84</b>			
<b><u>EXPENSES</u></b>					
5th Grade Camp Colman		-\$650.00	\$650.00	\$650.00	support for one additional staff member to attend
Art Docent	-\$120.79	-\$120.79	\$1,000.00	\$879.21	supplies for classroom art projects
Auction	-\$137.41	-\$1,042.78	\$29,000.00	\$27,957.22	procurement supplies
Bank Services	-\$97.73	-\$213.15	\$300.00	\$86.85	bank fees
Book Fair	-\$5,402.39	-\$5,457.45	\$12,075.00	\$6,672.61	incl. supplies for pajama party
Classroom Enrichment	-\$961.22	-\$3,455.50	\$15,000.00	\$11,544.50	
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)
Donations Paid	-\$200.00	-\$500.00	\$850.00	\$350.00	Watts' benevolence fund, Tiger Mt.
Eagle Readers		-\$8.00	\$2,500.00	\$2,492.00	supplies
Eagle Sales		-\$405.92	\$3,700.00	\$3,294.08	color flyers
Emergency Preparedness	-\$256.21	-\$256.21	\$595.00	\$338.79	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	\$470.00	
Internet Expenses	-\$53.16	-\$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		-\$296.49	\$1,500.00	\$1,203.51	dry erase markers not supplied by the district
Membership Expenses	-\$2,735.00	-\$2,806.42	\$3,100.00	\$293.58	dues to council, plus envelopes, supplies
New Family Orientation/Kinder Kickoff		-\$26.68	\$100.00	\$73.32	summer mailing supplies, decorations
Other		-\$253.30	\$1,000.00	\$746.70	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
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
Regulatory Filing Fees	-\$10.00	-\$10.00	\$20.00	\$10.00	non-profit renewal fee
Sock Hop	-\$570.17	-\$1,020.96	\$1,400.00	\$379.04	DJ, decorations, glow necklaces, tableware
Staff Appreciation		-\$320.50	\$650.00	\$329.50	tote bags
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>-\$13,239.89</b>	<b>-\$26,442.26</b>			

Current Available Balance - General Funds \$16,204.73  
 Current Available Balance - Emergency Prep \$1,623.00  
 Current Available Balance - Total \$17,827.73

Additional assets - CD + interest \$30,838.89

(\$5000 of the CD is set aside for basic operations, balance goes toward funding the Auction)