

Maple Hills PTA 2008-2009

Exec Comm & Board Meeting Financial Summary

10/15/2008

Prior Year Available Balance: \$28,898.15

INCOME	9/16/2008 thru 10/14/2008	Year to Date	Budget	Variance	Notes	
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 incl. refund from last year's Navy Band visit	
Donations Received		\$273.39	\$1,000.00	\$726.61		
Eagle Sales	\$533.00	\$533.00	\$3,800.00	\$3,267.00		
Emergency Preparedness	\$255.00	\$645.00	\$675.00	\$30.00		
eScripts	\$186.17	\$367.16	\$2,500.00	\$2,132.84		
Membership	\$1,855.00	\$4,115.00	\$4,700.00	\$585.00		
PACE	\$490.00	\$490.00	\$650.00	\$160.00		
Popcorn Fridays	\$76.75	\$76.75	\$750.00	\$673.25		
Walk-a-Thon	\$725.00	\$832.30	\$850.00	\$17.70		corporate matching funds from last year
TOTAL INCOME	\$9,523.31	\$12,734.99				
EXPENSES						
5th Grade Camp Colman	-\$650.00	-\$650.00	\$650.00	\$0.00	support for one additional staff member to attend	
Auction	-\$277.35	-\$905.37	\$29,000.00	\$28,094.63	supplies	
Bank Services	-\$15.70	-\$115.42	\$300.00	\$184.58	bank fees	
Book Fair	-\$55.06	-\$55.06	\$12,075.00	\$12,019.94	supplies for pajama party	
Classroom Enrichment	-\$2,062.14	-\$2,494.28	\$15,000.00	\$12,505.72		
Convention/Legislative Assembly	-\$120.00	-\$255.00	\$800.00	\$545.00	Region 2 Training, Leadership Conference	
Computer/Technology	-\$1,700.00	-\$1,700.00	\$2,500.00	\$800.00	ink cartridges for staff (\$50 X 34)	
Donations Paid	-\$300.00	-\$300.00	\$850.00	\$550.00	donation to Watts' benevolence fund	
Eagle Readers	-\$8.00	-\$8.00	\$2,500.00	\$2,492.00	supplies	
Eagle Sales	-\$405.92	-\$405.92	\$3,700.00	\$3,294.08	color flyers	
Field Trip Allowance	-\$1,500.00	-\$1,500.00	\$1,500.00	\$0.00	support for grade-level field trips	
Internet Expenses	-\$97.04	-\$97.04	\$130.00	\$32.96	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	-\$296.49	\$1,500.00	\$1,203.51	dry erase markers not supplied by the district	
Membership Expenses	-\$43.42	-\$71.42	\$3,100.00	\$3,028.58	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	
Prepackaged School Supplies		-\$1,984.67	\$2,000.00	\$15.33	income from prior year paid in current year	
Sock Hop	-\$416.21	-\$416.21	\$1,400.00	\$983.79	glow necklaces, tableware	
Staff Appreciation		-\$320.50	\$650.00	\$329.50	tote bags	
Supplies/Postage	-\$52.58	-\$104.57	\$500.00	\$395.43	stamps, office supplies	
Volunteer Recognition	-\$37.14	-\$37.14	\$300.00	\$262.86	holder for volunteer badges	
TOTAL EXPENSE	-\$9,042.61	-\$13,167.79				

Current Available Balance - General Funds \$26,857.35
Current Available Balance - Emergency Prep \$1,608.00
Current Available Balance - Total \$28,465.35

Additional assets - CD + interest \$30,838.89

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