

Maple Hills PTA 2008-2009

General Meeting Financial Summary

10/2/2008

Prior Year Available Balance: \$28,898.15

		<u>7/1/2008 thru</u>		
<u>INCOME</u>	<u>10/2/08</u>	<u>Budget</u>	<u>Variance</u>	<u>Notes</u>
Donations Received	\$273.39	\$1,000.00	\$726.61	incl. refund from last year's Navy Band visit
Eagle Sales	\$24.00	\$3,800.00	\$3,776.00	
Emergency Preparedness	\$630.00	\$675.00	\$45.00	
eScripts	\$280.40	\$2,500.00	\$2,219.60	
Membership	\$3,895.00	\$4,700.00	\$805.00	
Popcorn Fridays	\$29.40	\$750.00	\$720.60	
Walk-a-Thon	\$832.30	\$850.00	\$17.70	matching funds from last year
TOTAL INCOME	\$5,964.49			
<u>EXPENSES</u>				
5th Grade Camp Colman	-\$650.00	\$650.00	\$0.00	support for one additional staff member to attend
Auction	-\$628.02	\$29,000.00	\$28,371.98	supplies
Bank Services	-\$115.42	\$300.00	\$184.58	bank fees
Book Fair	-\$200.00	\$12,075.00	\$11,875.00	starting cash boxes
Classroom Enrichment	-\$2,342.15	\$15,000.00	\$12,657.85	
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	-\$300.00	\$850.00	\$550.00	donation to Watts' benevolence fund
Eagle Sales	-\$405.92	\$3,700.00	\$3,294.08	color flyers
Field Trip Allowance	-\$1,500.00	\$1,500.00	\$0.00	support for grade-level field trips
Internet Expenses	-\$97.04	\$130.00	\$32.96	website hosting fee
Kindergarten Playground	-\$165.16	\$167.00	\$1.84	stilts, bouncy balls
Math Enrichment	-\$296.49	\$1,500.00	\$1,203.51	dry erase markers not supplied by the district
Membership Expenses	-\$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	-\$433.50	\$1,000.00	\$566.50	glow necklaces
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
TOTAL EXPENSE	-\$11,886.98			

Current Available Balance - General Funds \$21,380.82
Current Available Balance - Kindergarten Playground \$1.84
Current Available Balance - Emergency Prep \$1,593.00
Current Available Balance - Total \$22,975.66

Additional assets - CD + interest \$30,838.89

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