

Maple Hills PTA 2008-2009

Exec Comm & Board Meeting Financial Summary

9/17/2008

Prior Year Available Balance: **\$28,898.15**

| | <u>8/1/2008 thru</u> | | | | | |
|---------------------------------------|----------------------|---------------------|---------------|-----------------|---|--|
| <u>INCOME</u> | <u>9/15/08</u> | <u>Year-to-Date</u> | <u>Budget</u> | <u>Variance</u> | <u>Notes</u> | |
| Donations Received | \$273.39 | \$273.39 | \$1,000.00 | \$726.61 | incl. refund from last year's Navy Band visit | |
| eScripts | \$101.87 | \$180.99 | \$2,500.00 | \$2,319.01 | | |
| Emergency Preparedness | \$390.00 | \$390.00 | \$675.00 | \$285.00 | | |
| Membership | \$2,260.00 | \$2,260.00 | \$4,700.00 | \$2,440.00 | | |
| Walk-a-Thon | \$57.30 | \$107.30 | \$850.00 | \$742.70 | matching funds from last year | |
| TOTAL INCOME | \$3,082.56 | \$3,211.68 | | | | |
| <u>EXPENSES</u> | | | | | | |
| Auction | -\$31.48 | -\$628.02 | \$29,000.00 | \$28,371.98 | supplies | |
| Bank Services | -\$18.16 | -\$99.72 | \$300.00 | \$200.28 | bank fees | |
| Classroom Enrichment | -\$432.14 | -\$432.14 | \$15,000.00 | \$14,567.86 | | |
| Convention/Legislative Assembly | -\$135.00 | -\$135.00 | \$800.00 | \$665.00 | Region 2 Training, Leadership Conference | |
| Kindergarten Playground | -\$165.16 | -\$165.16 | \$167.00 | \$1.84 | stilts, bouncy balls | |
| Membership Expenses | -\$28.00 | -\$28.00 | \$3,100.00 | \$3,072.00 | envelopes | |
| New Family Orientation/Kinder Kickoff | -\$26.68 | -\$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 | -\$1,984.67 | \$2,000.00 | \$15.33 | income from prior year paid in current year | |
| Staff Appreciation | -\$320.50 | -\$320.50 | \$650.00 | \$329.50 | tote bags | |
| Supplies/Postage | -\$51.99 | -\$51.99 | \$500.00 | \$448.01 | | |
| TOTAL EXPENSE | -\$3,193.78 | -\$4,125.18 | | | | |

Current Available Balance - General Funds \$26,629.81
Current Available Balance - Kindergarten Playground \$1.84
Current Available Balance - Emergency Prep \$1,353.00
Current Available Balance - Total \$27,984.65

Additional assets - CD + interest \$30,838.89

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