

Terraset PTA Treasury Report
as at June 30 2008

| Income | INCOME | EXPENSES | NET | Budget | Variance |
|---|------------------|------------------|------------------|------------------|-------------------|
| Membership Dues (130 @ \$10.000) | 1,080.00 | 283.25 | 796.75 | 975.00 | (178.25) |
| Fundraising Activites | | | | | |
| Gift Wrap Sale | 14,542.58 | 6,847.42 | 7,695.16 | 9,000.00 | (1,304.84) |
| Tigers on the Town (Chik-Fil-A) | 310.00 | - | 310.00 | 650.00 | (340.00) |
| Other | 101.00 | | 101.00 | - | 101.00 |
| Silent Auction | 4,338.00 | - | 4,338.00 | 5,300.00 | (962.00) |
| Friends of Terraset Scholarship Fund | 640.00 | - | 640.00 | (250.00) | 890.00 |
| Box Tops and Soup Labels | 512.05 | - | 512.05 | 460.00 | 52.05 |
| Spiritwear | 1,628.00 | 1,440.70 | 187.30 | 500.00 | (312.70) |
| Student Directory | 985.00 | 53.30 | 931.70 | 750.00 | 181.70 |
| School supplies sale | 1,224.00 | 1,230.74 | (6.74) | 40.00 | (46.74) |
| Recycle Ink | 65.49 | - | 65.49 | - | 65.49 |
| After School Programs | | | | | |
| Basketball | - | - | - | - | - |
| Lacrosse | 2,240.00 | 1,200.00 | 1,040.00 | | 1,040.00 |
| Nature Club | 425.00 | 50.00 | 375.00 | 500.00 | (125.00) |
| Mini Sports | 790.00 | 1,870.00 | (1,080.00) | - | (1,080.00) |
| Girls on the Run | - | - | - | - | - |
| Lego Club | 2,275.00 | 69.59 | 2,205.41 | 2,000.00 | 205.41 |
| Creative Kids | 1,332.00 | 1,530.00 | (198.00) | - | (198.00) |
| Family Events | | | | | |
| Spring Carnival | 3,285.45 | 1,620.42 | 1,665.03 | 2,500.00 | (834.97) |
| Bingo Night | 1,551.33 | 447.03 | 1,104.30 | 1,000.00 | 104.30 |
| Multicultural Festival | - | - | - | 200.00 | (200.00) |
| Skate Night | 1,045.00 | 580.00 | 465.00 | 150.00 | 315.00 |
| Total Income | 38,369.90 | 17,222.45 | 21,147.45 | 23,775.00 | (2,627.55) |

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| Income | INCOME | EXPENSES | NET | Budget | Variance |
|--------------------------------------|--------------------|----------|------------------|------------------|-------------------|
| Expenses | | | | - | |
| Fundraising Activities | | | | - | |
| Gift Wrap Sale | 6,847.42 | | | - | - |
| Tigers on the Town (Chik-Fil-A) | - | | | - | - |
| Silent Auction | - | | | - | - |
| Box Tops and Soup Labels | - | | | - | - |
| Spiritwear | 1,440.70 | | | - | - |
| Student Directory | 53.30 | | | - | - |
| School supplies sale | 1,230.74 | | | - | - |
| After School Programs | | | | - | |
| Basketball | - | | | - | - |
| Lacrosse | 1,200.00 | | | - | - |
| Nature Club | 50.00 | | | - | - |
| Mini Sports | 1,870.00 | | | - | - |
| Girls on the Run | - | | | - | - |
| Lego Club | 69.59 | | | - | - |
| Creative Kids | 1,530.00 | | | - | - |
| Family Events | | | | - | |
| Spring Carnival | 1,620.42 | | | - | - |
| Bingo Night | 447.03 | | | - | - |
| Winter Dance | - | | | - | - |
| Skate Night | 580.00 | | | - | - |
| School Support | | | - | - | - |
| Assemblies | 3,012.50 | | 3,012.50 | 5,000.00 | (1,987.50) |
| Principal's Discretionary Fund | 3,500.00 | | 3,500.00 | 3,500.00 | - |
| Mini Grants | 2,444.00 | | 2,444.00 | 2,500.00 | (56.00) |
| Field trips | 4,000.00 | | 4,000.00 | 4,000.00 | - |
| Math Superstars | 808.39 | | 808.39 | 1,000.00 | (191.61) |
| GRACE Art | 1,400.73 | | 1,400.73 | 1,300.00 | 100.73 |
| Hospitality | 849.87 | | 849.87 | 800.00 | 49.87 |
| Field days | - | | - | 500.00 | (500.00) |
| Friends of Terraset Scholarship Fund | - | | - | - | - |
| Teacher Development | - | | - | 2,770.00 | (2,770.00) |
| Sixth grade party | 345.00 | | 345.00 | 350.00 | (5.00) |
| | - | | - | - | - |
| Grounds/Natural Connections | 280.28 | | 280.28 | 200.00 | 80.28 |
| Operating Expenses | | | | | |
| Newsletter | - | | - | - | - |
| PTA Dues | 283.25 | | - | - | - |
| Bank Fees/Returned Checks | 197.00 | | 197.00 | - | 197.00 |
| Insurance | 340.00 | | 340.00 | 355.00 | (15.00) |
| | | | | | |
| Total Expenses | 34,400.22 | | 17,177.77 | 22,275.00 | (5,097.23) |
| | | | | | |
| Total Income less Expenses | 3,969.68 | | 3,969.68 | 1,500.00 | 2,469.68 |
| | | | | | |
| Beginning Fund Balance | \$ 2,739.24 | | | | |
| | | | | | |
| Ending Fund Balance | \$ 6,708.92 | | | | |
| | | | | | |
| Bank Balance | \$ 7,638.11 | | | | |
| | | | | | |
| Variance | \$ (929.19) | | | | |

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| PTA Funds Distribution | \$ | % |
|-------------------------------|------------------|-------------|
| After School Programs | 4,719.59 | 16% |
| Family Events | 2,647.45 | 9% |
| School Support | 16,640.77 | 58% |
| Operating Expenses | 820.25 | 3% |
| Carry Over Funds | 3,969.68 | 14% |
| | 28,797.74 | 100% |

