

**Terraset Elementary School PTA
Treasurer's Report
September 30, 2010**

	Actual (Sept)	Actual (YTD)	Budgeted	Difference
Balance forward from July 1, 2010	\$16,561.18	\$16,561.18	\$16,561.18	
RECEIPTS				
Membership Dues (\$7.00 per member)	777.00	791.00	840.00	-49.00
After School Programs	0.00	0.00	9,000.00	-9,000.00
Family Events				
Bingo Night	0.00	0.00	1,800.00	-1,800.00
Skate Night	0.00	0.00	1,400.00	-1,400.00
Spring Carnival	0.00	0.00	4,600.00	-4,600.00
Fundraising Activities				
Box Tops	0.00	0.00	700.00	-700.00
General PTA Fund (donations, etc.)	800.00	844.00	1,000.00	-156.00
Read-a-thon	0.00	0.00	2,000.00	-2,000.00
Newsletter Ads	0.00	0.00	120.00	-120.00
School Supply Sale		276.00	300.00	-24.00
Silent Auction	0.00	0.00	4,000.00	-4,000.00
Spiritwear	0.00	0.00	1,500.00	-1,500.00
Student Directory	0.00	0.00	800.00	-800.00
Tigers on the Town	0.00	0.00	500.00	-500.00
TerraCycle Refund Program	0.00	0.00	125.00	-125.00
Receipts Not Belonging to PTA (Nat'l & State Dues)	<u>333.00</u>	<u>339.00</u>	<u>0.00</u>	339.00
TOTAL RECEIPTS	<u>\$1,910.00</u>	<u>\$2,250.00</u>	<u>\$28,685.00</u>	<u>-26,774.00</u>
TOTAL RECEIPTS AND BALANCE FORWARD		\$18,811.18	\$45,246.18	
EXPENSES				
For Our Kids:				
After School Programs Scholarships	0.00	0.00	600.00	600.00
Assemblies	0.00	0.00	4,000.00	4,000.00
Field Day	0.00	0.00	550.00	550.00
Field Trips	0.00	0.00	2,000.00	2,000.00
GRACE Art	0.00	512.05	1,400.00	887.95
Math Superstars	0.00	0.00	1,100.00	1,100.00
Reflections Art Program	0.00	0.00	200.00	200.00
Sixth Grade Party	0.00	0.00	400.00	400.00
Girls Excelling in Math & Science (GEMS)	0.00	0.00	300.00	300.00
After School Programs	106.50	106.50	7,000.00	6,893.50
For Our School and Staff:				
Grounds/Natural Connections (Lowe's Grant)	106.96	2378.09	3,101.00	722.91
Hospitality	0.00	0.00	1,000.00	1,000.00
Mini Grants for Teachers	125.00	125.00	5,000.00	4,875.00
Mini Grants for Principal	0.00	0.00	3,000.00	3,000.00

Actual (Sept)	Actual (YTD)	Budgeted	Difference
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For Our Parents and Community:

Bingo Night	0.00	0.00	600.00	600.00
Family Fun Run	0.00	0.00	200.00	200.00
Hospitality	51.37	51.37	100.00	48.63
Parent Education	0.00	0.00	200.00	200.00
Popcorn Machine	0.00	0.00	1,000.00	1,000.00
Scholarship for Cub Scouts	0.00	0.00	100.00	100.00
Skate Night	0.00	0.00	900.00	900.00
Spring Carnival	0.00	0.00	3,000.00	3,000.00
TerraCycle	0.00	0.00	50.00	50.00

Fundraising Activities

Box Tops	0.00	0.00	50.00	50.00
Gift Wrap Sale Expenses from 2009	229.82	229.82	0.00	-229.82
Read-a-thon	256.90	256.90	650.00	393.10
School Supplies Sale	272.55	272.55	275.00	2.45
Silent Auction	0.00	0.00	250.00	250.00
Spiritwear	0.00	0.00	1,500.00	1,500.00
Student Directory	0.00	0.00	50.00	50.00

PTA Operating Expenses

Bank Fees/Returned Checks	0.00	0.00	125.00	125.00
Insurance	0.00	377.00	377.00	0.00
Membership Incentives	0.00	0.00	200.00	200.00
Newsletter	0.00	0.00	130.00	130.00
Officer Training	0.00	0.00	100.00	100.00
Other (paper, office supplies, etc.)	133.36	133.36	300.00	166.64
Web Site Hosting Fees	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>	<u>80.00</u>

TOTAL EXPENSES	\$1,282.46	\$4,442.64	\$39,888.00	\$35,445.36
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Dues paid to National and State PTA	0.00	<u>0.00</u>		
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BALANCE ON HAND ON SEPTEMBER 30, 2010		<u><u>\$14,368.54</u></u>		
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