

ABC PTSA
Financial Report
July 1, 2007-April 30, 2008

	April 1-30, 2008	Year to Date	Budget
Carry Over Funds per Audit			
General Account, July 1		\$ 25,146.00	\$ 25,146.00
General Account, March 30	\$ 34,315.12		
Income			
Membership Income-Unit portion	\$ 15.00	\$ 571.20	\$ 250.00
Donations		\$ 750.00	\$ 500.00
Interest Earned		\$ 1,264.16	\$ 1,000.00
Fundraising Income			
Book Faire		\$ 3,894.27	\$ 4,500.00
Harvest Festival		\$ 14,780.65	\$ 10,000.00
Gift-wrap		\$ 23,912.31	\$ 15,000.00
Spirit Wear		\$ 1,245.00	\$ 1,000.00
Ice Cream Sales	\$ 642.00	\$ 6,721.75	\$ 4,000.00
Yearbook Income		\$ 7,569.00	\$ 5,000.00
Program Income			
Directory Income		\$ 686.00	\$ 800.00
Family Events	\$ 186.00	\$ 296.00	\$ 500.00
Ice Cream Social		\$ 127.00	\$ 50.00
Total Income	\$ 843.00	\$ 61,817.34	\$ 42,600.00
Income not belonging to Unit			
Membership Income	\$ 15.00	\$ 1,912.50	\$ 1,500.00
Expenses			
Fundraising Expenses			
Book Faire		\$ 1,933.16	\$ 3,000.00
Harvest Festival		\$ 4,863.38	\$ 5,000.00
Gift-wrap		\$ 10,318.30	\$ 5,500.00
Spirit Wear		\$ 1,035.90	\$ 2,000.00
Ice Cream Sales	\$ 386.00	\$ 3,330.90	\$ 2,000.00
Yearbook Expense		\$ 2,521.00	\$ 2,350.00
Program Expenses			
Art Instructors	\$ 450.00	\$ 3,000.00	\$ 4,000.00
Choral Music	\$ 560.00	\$ 3,000.00	\$ 4,560.00
Grade Level Field trips		\$ 1,437.52	\$ 1,500.00
Teacher Grants		\$ 12,394.66	\$ 15,000.00
ABC Reading Program		\$ 1,362.81	\$ 1,500.00
Art Education		\$ 100.00	\$ 250.00
Assemblies	\$ 500.00	\$ 1,949.00	\$ 3,000.00
Directory Expense		\$ 1,000.00	\$ 1,200.00
Ice Cream Social		\$ 31.26	\$ 200.00
Perfect Attendance/Student certificates		\$ 2,294.00	\$ 3,000.00
Picnic			\$ 1,000.00
Open House/Art Fair		\$ 246.64	\$ 250.00
Reflection		\$ 192.13	\$ 200.00
Operating Expenses			
Babysitting	\$ 26.00	\$ 208.00	\$ 260.00
Convention		\$ -	\$ 1,500.00
Directory		\$ 1,000.00	\$ 1,200.00
Hospitality		\$ 460.00	\$ 550.00
Insurance-Liability and Workers Comp		\$ 640.00	\$ 600.00
Newsletter		\$ 130.00	\$ 200.00
President Expense		\$ 195.34	\$ 220.00
Presidents Pin			\$ 40.00
Tax Preparation		\$ 300.00	\$ 300.00
Supplies and Maintenance		\$ 469.47	\$ 500.00
Account Fees		\$ 130.00	\$ 156.00
Carry-over Funds			\$ 6,000.00
Unallocated			\$ 710.00
Total Expenses	\$ 1,922.00	\$ 54,543.47	\$ 67,746.00
Funds Not Belonging to unit			
Memberships remitted	\$ -	\$ 1,781.25	\$ 1,500.00
Cash +Net Income-Expenses	\$ 33,251.12	\$ 32,551.12	\$ -
Cash Balance	\$ 33,176.12	\$ 33,176.12	
Checks to Ratify			
2145 Mary Amth	Art Instructor	\$ 450.00	
2146 Jennie Smith	Choral Music	\$ 560.00	
2147 Amy Jones	Babysitting March	\$ 26.00	
2148 Universal Licensing	Movie Lic-Fam	\$ 75.00	
2149 Void			
2150 Bully No More	Assembly	\$ 500.00	
2151 Berkley Farms	Fruit Bars	\$ 386.00	

BUDGET (SAMPLE)

FISCAL YEAR _____

Name of Unit _____ IRS EI # _____
 Council _____ District PTA _____
 Bank Name _____ Account # _____
 Bank Address _____

BALANCE ON HAND from previous year \$ _____

ESTIMATED RECEIPTS

Interest Income \$ _____
 Membership dues (unit portion only) \$ _____
 Fundraising (list individually) _____
 _____ \$ _____
 _____ \$ _____
 TOTAL \$ _____

RECEIPTS NOT BELONGING TO UNIT

Council, district, State and National PTA membership per capita \$ _____
 Founders Day freewill offering \$ _____
 TOTAL \$ _____
 TOTAL RECEIPTS \$ _____

ESTIMATED DISBURSEMENTS

Operating Expenses

Membership Envelopes \$ _____
 Insurance Premium \$ _____
 Newsletter and Publicity \$ _____
 Council/district PTA Leadership Workshops \$ _____
 Convention (State/National PTA) \$ _____
 Officers' and Chairmen's Reimbursement \$ _____
 Past President's Pin \$ _____
 Honorary Service Award \$ _____

Program Expenses

Programs and Assemblies \$ _____
 Reflections Program \$ _____
 Parent Involvement \$ _____
 Emergency Preparedness \$ _____
 Hospitality \$ _____

Fundraising

Carnival \$ _____
 Book Fair \$ _____
 Gift Wrap \$ _____

Carry-over to next year

Unallocated Reserves

TOTAL \$ _____

DISBURSEMENTS NOT BELONGING TO UNIT

Council, district, State and National PTA membership per capita \$ _____
 Founders Day freewill offering \$ _____

TOTAL \$ _____

TOTAL DISBURSEMENTS \$ _____

BALANCE ON HAND \$ _____

 Treasurer's Signature Date _____