

**Thurston Elementary PTA
Treasurer's Report
7/1/2009 through 6/30/2010**

	YTD Actual	Budget	Variance
INCOME			
Beginning Cash Balance - 7/1/2009	28,729.18	28,729.18	
<u>Fundraisers</u>			
Albertsons	554.73	555.00	0.27
Box Tops	763.30	628.00	(135.30)
Cheetah Apparel	4,029.00	4,050.00	21.00
Direct Donations	305.00	300.00	(5.00)
Entertainment Books	11,837.00	11,887.00	50.00
<u>Family Fun Night</u>			0.00
<i>Booth Rentals</i>	200.00	175.00	(25.00)
<i>FFN Ticket Sales</i>	7,363.95	7,300.00	(63.95)
TOTAL Family Fun Night	7,563.95	7,475.00	(88.95)
Fundraisers - Party Admissions	271.00	270.00	(1.00)
Ink Cartridge & Cell Phone Recycling	34.80	70.00	35.20
Jog-A-Thon	5,498.72	4,000.00	(1,498.72)
Misc. Fundraiser	302.35	300.00	(2.35)
Papa's Pizza	879.72	880.00	0.28
Popcorn Sales	737.95	800.00	62.05
Safeway (E-Script)	719.04	740.00	20.96
Sally Foster	12,787.99	12,785.00	(2.99)
Scrip	13,251.10	13,000.00	(251.10)
TOTAL Fundraisers	59,535.65	55,045.00	(4,490.65)
<u>Membership</u>			
Business Sponsorship	950.00	900.00	(50.00)
Individuals	1,368.00	1,350.00	(18.00)
TOTAL Membership	2,318.00	2,250.00	(68.00)
<u>Other Income</u>			
Interest	191.75	190.00	(1.75)
TOTAL Other Income	191.75	190.00	(1.75)
TOTAL INCOME	90,774.58	86,214.18	(4,560.40)
EXPENSES			
<u>Fundraiser Expense</u>			
Box Tops - Postage	3.85	25.00	21.15
Cheetah Clothing COG	3,331.50	3,340.00	8.50
Classroom Bonus Expense	826.66	1,700.00	873.34
Entertainment Book Expense	5,825.00	5,825.00	0.00

<u>Family Fun Night Expense</u>			0.00
<i>FFN Food</i>	973.20	1,000.00	26.80
<i>FFN Other</i>	100.00	100.00	0.00
<i>FFN Printing & Publicity</i>	144.66	150.00	5.34
<i>FFN Prizes&Games</i>	1,750.00	1,750.00	0.00
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TOTAL Family Fun Night Expense	2,967.86	3,000.00	32.14
Jog-A-Thon	1,268.91	1,300.00	31.09
Misc. Fundraiser Expense	60.46	100.00	39.54
Popcorn Expense	439.81	450.00	10.19
Sally Foster Expense	7,033.40	7,050.00	16.60
Scrip Expense	11,633.55	12,000.00	366.45
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TOTAL Fundraiser Expense	33,391.00	35,595.00	2,204.00

Membership Expense

Membership Dues	1,026.00	1,026.00	0.00
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TOTAL Membership Expense	1,026.00	1,026.00	0.00

School Enrichment

Assemblies	0.00	0.00	0.00
Classroom Allowances	7,210.08	7,625.00	414.92
Community Service Project	250.00	250.00	0.00
Family Activities	546.17	800.00	253.83
Family Reading Night	62.75	300.00	237.25
Fifth Grade Memory Books	199.96	200.00	0.04
File Folder Games	289.58	300.00	10.42
Gym & Recreation	73.42	100.00	26.58
Health Aid (Screening, Blood Dr., Etc)	29.28	50.00	20.72
Music Field Trips	461.27	500.00	38.73
Music Program	135.57	1,000.00	864.43
PTA Sponsored School Events			
Gymnastics	300.00	300.00	0.00
Holiday Parties	392.05	520.00	127.95
Splash	275.00	275.00	0.00
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TOTAL PTA Sponsored School Events	967.05	1,095.00	127.95
Reading Program	476.59	500.00	23.41
Safety Patrol	0.00	75.00	75.00
School Enrichment - Misc	193.75	200.00	6.25
SHARP School, Inc Program	333.28	335.00	1.72
Student Rewards	184.41	250.00	65.59
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TOTAL School Enrichment	11,413.16	13,580.00	2,166.84

Administration

Administration - Other	299.51	300.00	0.49
Annual Corporate Dues	50.00	50.00	0.00
Babysitting	250.00	250.00	0.00
Bank Charges	109.45	110.00	0.55
Convention	736.16	740.00	3.84
Council Clothing Fund	300.00	300.00	0.00
Insurance	125.00	125.00	0.00
Printing & Publicity	718.27	750.00	31.73
PTA Expense	47.89	50.00	2.11

PTA Recognition	175.42	200.00	24.58
Supplies	441.32	500.00	58.68
Volunteer Recognition	79.87	100.00	20.13
Website	99.21	100.00	0.79
TOTAL Administration	3,432.10	3,575.00	142.90

Hospitality

Meet the Teachers Night	88.69	100.00	11.31
Staff Appreciation	416.78	500.00	83.22
TOTAL Hospitality	505.47	600.00	94.53

Taxes

Taxes - Other	30.00	30.00	0.00
TOTAL Taxes	30.00	30.00	0.00

TOTAL EXPENSES	49,797.73	54,406.00	4,608.27
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TOTAL CASH	40,976.85	31,808.18	(9,168.67)
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Submitted by: Jade Neckels, Treasurer