

Colonial Trail Elementary PTA

2009 Financial Year

Treasurer's Report

12/01/2009 to 12/31/2009

| | Period In | Period Out | Year to Date | Net Budget | More/-Less |
|--------------------------------------|---------------|-------------|------------------|------------------|-------------------|
| 1 Fundraising | | | | | |
| Direct Donation (400@\$40) | 0.00 | 0.00 | 13,555.00 | 16,000.00 | -2,445.00 |
| Corporate Matching | 58.00 | 0.00 | 58.00 | 1,000.00 | -942.00 |
| Box Tops for Education | 0.00 | 0.00 | -31.54 | 2,025.00 | -2,056.54 |
| Spirit Nights | 0.00 | 0.00 | 150.00 | 1,050.00 | -900.00 |
| Store Program-Target Visa | 0.00 | 0.00 | 278.18 | 500.00 | -221.82 |
| Store Program - Food Lion | 0.00 | 0.00 | 40.40 | 150.00 | -109.60 |
| Store Program - Ukrops Gldn Gift | 0.00 | 0.00 | 407.60 | 400.00 | 7.60 |
| Enjoy the City Books (275 Books) | 0.00 | 0.00 | 1,220.00 | 2,750.00 | -1,530.00 |
| Script Gift Card Sales | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 |
| Student Directory | 0.00 | 0.00 | 233.20 | 50.00 | 183.20 |
| Spirit Sales | 90.00 | 0.00 | 598.11 | 2,000.00 | -1,401.89 |
| Spring Carnival/Eco Fair | 0.00 | 0.00 | 0.00 | 7,500.00 | -7,500.00 |
| Additional Fundraisings | 0.00 | 0.00 | 536.00 | 0.00 | 536.00 |
| Total | 148.00 | 0.00 | 17,044.95 | 34,025.00 | -16,980.05 |
| 2 Academic | | | | | |
| Faculty Classroom Fund (39@\$100) | 0.00 | 407.70 | -1,374.64 | -3,900.00 | 2,525.36 |
| Healthy Lifestyle Initiative | 0.00 | 0.00 | 0.00 | -200.00 | 200.00 |
| DARE Program | 0.00 | 0.00 | 0.00 | -225.00 | 225.00 |
| Reading Enrichment Programs | 0.00 | 0.00 | 0.00 | -400.00 | 400.00 |
| After School Enrichment Prgrm | 0.00 | 0.00 | -18.45 | -50.00 | 31.55 |
| Science Fair | 0.00 | 0.00 | 0.00 | -500.00 | 500.00 |
| Education Enhancements 09-10 | 0.00 | 0.00 | -2,856.92 | -2,900.00 | 43.08 |
| Educations Enhancements 10-11 | 0.00 | 0.00 | 0.00 | -3,000.00 | 3,000.00 |
| Reflections | 0.00 | 99.05 | -99.05 | -150.00 | 50.95 |
| VMFA Revolving Gallery | 0.00 | 0.00 | 0.00 | -25.00 | 25.00 |
| Chess Team | 30.00 | 0.00 | 110.94 | 0.00 | 110.94 |
| Assemblies/Speakers | 0.00 | 0.00 | -700.00 | -2,225.00 | 1,525.00 |
| Earth Boxes | 0.00 | 0.00 | 0.00 | -200.00 | 200.00 |
| Community Awareness | 0.00 | 0.00 | 0.00 | -100.00 | 100.00 |