

Colonial Trail Elementary PTA

2009 Financial Year

Treasurer's Report

10/01/2009 to 10/31/2009

	Period In	Period Out	Year to Date	Net Budget	More/-Less
1 Fundraising					
Direct Donation (400@\$40)	270.00	0.00	13,555.00	16,000.00	-2,445.00
Corporate Matching	0.00	0.00	0.00	1,000.00	-1,000.00
Box Tops for Education	0.00	10.75	-10.75	2,025.00	-2,035.75
Spirit Nights	150.00	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)	1,080.00	1,220.00	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	441.00	2,993.34	2,200.71	2,000.00	200.71
Spring Carnival/Eco Fair	0.00	0.00	0.00	7,500.00	-7,500.00
Additional Fundraisings	1,166.00	630.00	536.00	0.00	536.00
Total	3,107.00	4,854.09	18,610.34	34,025.00	-15,414.66
2 Academic					
Faculty Classroom Fund (39@\$100)	0.00	219.99	-319.99	-3,900.00	3,580.01
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	12,406.00	12,424.45	-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	-2,792.28	-2,900.00	107.72
Educations Enhancements 10-11	0.00	0.00	0.00	-3,000.00	3,000.00
Reflections	0.00	0.00	0.00	-150.00	150.00
VMFA Revolving Gallery	0.00	0.00	0.00	-25.00	25.00
Chess Team	200.00	19.99	801.16	0.00	801.16
Assemblies/Speakers	0.00	100.00	-100.00	-2,225.00	2,125.00
Earth Boxes	0.00	0.00	0.00	-200.00	200.00
Community Awareness	0.00	0.00	0.00	-100.00	100.00

Family Fun & Fitness	0.00	0.00	0.00	-300.00	300.00
Language Arts Writing (PWAS)	0.00	0.00	0.00	-2,500.00	2,500.00
Total	12,606.00	12,764.43	-2,429.56	-16,675.00	14,245.44

3 Family/Community

Student Agendas 09-10	0.00	46.25	-1,325.00	-1,400.00	75.00
Student Agendas 10-11	0.00	0.00	0.00	-1,500.00	1,500.00
Communication Folders 09-10	0.00	0.00	-665.00	-665.00	0.00
Communication Folders 10-11	0.00	0.00	0.00	-700.00	700.00
PTA Pres Discretionary Fund	0.00	0.00	0.00	-300.00	300.00
Principals Discretionary Fund	0.00	0.00	0.00	-300.00	300.00
Button Maker Machine	0.00	0.00	0.00	-1,000.00	1,000.00
Button Maker Supplies	0.00	0.00	0.00	-300.00	300.00
Memory Book (450 books)	0.00	2,953.60	-2,953.60	1,375.00	-4,328.60
Grounds Improvement	0.00	0.00	0.00	-250.00	250.00
School Store	0.00	427.43	-427.43	0.00	-427.43
Hospitality	0.00	145.85	-300.00	-2,200.00	1,900.00
Movie Night	138.00	0.00	138.00	100.00	38.00
Spaghetti Dinner	138.00	796.83	158.17	200.00	-41.83
Go Green (for year)	0.00	0.00	0.00	-100.00	100.00
Field Day	0.00	0.00	0.00	-500.00	500.00
Recycling 09-10	0.00	195.00	-195.00	-780.00	585.00
Recycling 10-11	0.00	0.00	0.00	-780.00	780.00
Are you Smarter than a CTES...	0.00	0.00	0.00	-300.00	300.00
Fifth Grade Ceremony (100@\$5)	0.00	0.00	0.00	-500.00	500.00
June Picnic	0.00	0.00	0.00	-200.00	200.00
Dad's Group	0.00	0.00	0.00	-200.00	200.00
Ice Cream Social (200@\$1)	0.00	0.00	0.00	-200.00	200.00
International Night	0.00	0.00	0.00	-300.00	300.00
Variety Show	0.00	0.00	0.00	1,000.00	-1,000.00
Outdoor Equipment	0.00	0.00	0.00	-1,000.00	1,000.00
Promethean Boards	0.00	0.00	0.00	-2,100.00	2,100.00
Total	276.00	4,564.96	-5,569.86	-12,900.00	7,330.14

4 Administrative

Membership Dues (600@\$7.50)	7.50	0.00	4,429.57	4,400.00	29.57
State PTA Dues (600@\$2.50)	2.50	0.00	1,470.00	0.00	1,470.00
County Council Dues	0.00	0.00	0.00	0.00	0.00
Milestone Recognition	0.00	0.00	0.00	-350.00	350.00

Volunteer Management Software (N	0.00	0.00	0.00	-900.00	900.00
Website (Expire 11/2011)	0.00	0.00	-142.67	-155.00	12.33
eBlast services	0.00	19.99	-19.99	-300.00	280.01
Domain Registration 09-10	0.00	0.00	-20.60	-50.00	29.40
Domain Registration 10-11	0.00	0.00	0.00	-50.00	50.00
Document Online Storage (5 yrs)	0.00	42.45	-42.45	-60.00	17.55
Web/Newsletter Software	0.00	282.00	-324.00	-45.00	-279.00
Accounting Software/Access 09-10	0.00	0.00	-149.00	-149.00	0.00
Accounting Software/Access 10-11	0.00	0.00	0.00	-149.00	149.00
Bond/Liabil Insurance 09-10	0.00	0.00	-413.00	-392.00	-21.00
Bond/Liabil Insurance 10-11	0.00	0.00	0.00	-400.00	400.00
Office Supplies	0.00	3.13	-3.13	-1,375.00	1,371.87
Council Scholarship Donation	0.00	0.00	0.00	-250.00	250.00
Training	0.00	35.00	-35.00	-300.00	265.00
Postage	0.00	0.00	-44.00	-100.00	56.00
Bank Fee	0.00	0.00	-5.00	-100.00	95.00
Yearbook Receipt from 08-09	0.00	0.00	7.00	0.00	7.00
Budget Items from 08-09	0.00	0.00	0.00	0.00	0.00
Total	10.00	382.57	4,707.73	-725.00	5,432.73

Grand Total 15,999.00 22,566.05 15,318.65 3,725.00 11,593.65

Start Date	10/01/2009	End Date	10/31/2009
Checking Account	27,783.75	Checking Account	21,216.70
Opening Total	27,783.75	Closing Total	21,216.70

Opening Total	27,783.75
Actual In for Period	15,999.00
Actual Out for Period	- 22,566.05
Closing Total	21,216.70

Totals here will not always match bank statement balances for the same period. Please see the Bank Reconciliation and Audit Reports to see how uncleared checks and deposits affect your totals.