

Year End Financial Statement 7/1/08-6/30/09

Lakeview PTSA

<u>Income</u>	<u>Year Totals</u>	<u>Budget</u>	<u>Variance</u>
Auction	0.00	0.00	0.00
Birthday Book Club	1,215.00	1,500.00	(285.00)
Boxtops	378.90	1,000.00	(621.10)
Carnival	4,199.00	5,000.00	(801.00)
Choir & Music	2,696.00	5,000.00	(2,304.00)
Donation Letter (1st Day Packet)	22,669.44	30,000.00	(7,330.56)
Escrips	701.56	1,000.00	(298.44)
Make-It Take-It	1,346.50	3,500.00	(2,153.50)
Move-a thon	10,658.50	15,000.00	(4,341.50)
PACE	8,294.89	7,500.00	1,294.89
PTSA Membership Fees	3,535.00	4,000.00	(465.00)
School Play	6,860.25	9,000.00	(2,139.75)
Family Dance Night	1,379.00	1,100.00	279.00
Student Council	1,575.29	2,000.00	(424.71)
T-Shirts	2,470.00	3,500.00	(1,030.00)
Yearbook	3,862.57	4,000.00	(137.43)
Other Income:			
Auction Surplus 2007-2008	27,200.00	27,200.00	0.00
Prior Year Income/ Carry Over	8,376.75	7,956.00	420.75
Unallocated Income	698.05	0.00	698.05
Total Income	108,116.70	128,256.00	(19,639.30)
Expenses Related to Income			
Auction (Deposit for 2009-2010)	0.00	3,500.00	(3,500.00)
Birthday Book Club	1,216.49	1,500.00	(283.51)
Boxtops	0.00	0.00	0.00
Carnival	2,608.96	2,500.00	108.96
Choir & Music	5,203.76	5,000.00	203.76
Donation Letter	0.00	50.00	(50.00)
Escrips	0.00	0.00	0.00
Make-It Take-It	2,498.13	3,400.00	(901.87)
Move-a-thon	132.51	2,000.00	(1,867.49)
PACE	0.00	0.00	0.00
PTSA Membership Fees	2,247.50	3,000.00	(752.50)
School Play	7,416.66	6,000.00	1,416.66
Family Dance Night	1,719.42	1,350.00	369.42
Student Council	1,288.16	2,000.00	(711.84)
T-Shirts	1,720.57	3,000.00	(1,279.43)
Yearbook	3,874.40	3,600.00	274.40
Total Expenses Related to Income	29,926.56	36,900.00	(6,973.44)
Academic Support			
Accelerated Reader	0.00	1,500.00	(1,500.00)
Assemblies	3,095.71	3,500.00	(404.29)
Classroom Resources	5,723.63	7,500.00	(1,776.37)
Field Trips	1,484.64	3,000.00	(1,515.36)
Instructional Materials	7,120.46	6,500.00	620.46
Instructional Support	6,038.20	14,251.00	(8,212.80)
Mathematics Enrichment	865.41	1,200.00	(334.59)
OPI Support	1,200.00	1,200.00	0.00
Special Needs Support	150.00	250.00	(100.00)
Teacher Stipends	13,084.50	12,150.00	934.50
Teacher Training & Substitutes	5,000.00	5,000.00	0.00
Teaching Grants	420.85	3,000.00	(2,579.15)
Computer lab (voted in 6/11/09)	8,000.00	0.00	8,000.00
Subtotal	52,183.40	59,051.00	(6,867.60)

Educational Enrichment

Classic Book Clubs	207.25	200.00	7.25
2008-2009 Book Club Support	0.00	500.00	(500.00)
Art Enrichment	4,079.11	5,700.00	(1,620.89)
2008-2009 Art Support	0.00	750.00	(750.00)
Library Support	1,000.00	1,000.00	0.00
2008-2009 Library Support	412.94	950.00	(537.06)
Marathon Club	538.65	500.00	38.65
Music Support	1,518.49	1,500.00	18.49
Dance Lessons	450.00	550.00	(100.00)
Physical Education Support	1,426.64	1,500.00	(73.36)
Dance Lessons	450.00	550.00	(100.00)
Scholarships	700.00	1,200.00	(500.00)
Science Enrichment	0.00	1,000.00	(1,000.00)
Subtotal	10,783.08	15,900.00	(5,116.92)

Community Services

Children's Fund	70.00	1,000.00	(930.00)
Winter Wishes	897.58	1,000.00	(102.42)
Subtotal	967.58	2,000.00	(1,032.42)

Marketing & Communications

First Day Packets	421.58	500.00	(78.42)
Student Directory	168.02	200.00	(31.98)
Website Domain Fee	53.19	55.00	(1.81)
Subtotal	642.79	755.00	(112.21)

School Services

6th Grade Celebration	504.16	500.00	4.16
Bottled Water for Portables	497.73	400.00	97.73
Emergency Prep	689.97	1,500.00	(810.03)
Founder's Day Luncheon	168.00	100.00	68.00
Office Supplies	890.05	1,500.00	(609.95)
Playground Equipment	541.30	500.00	41.30
Safety Patrol	0.00	750.00	(750.00)
School Grounds	495.41	250.00	245.41
Staff Appreciation	1,727.24	2,000.00	(272.76)
Volunteer Recognition	106.97	250.00	(143.03)
Walk to School Week	200.00	200.00	0.00
Subtotal	5,820.83	7,950.00	(2,129.17)

Administration

Bank Charges	300.00	350.00	(50.00)
Child Care at PTSA Meetings	110.00	250.00	(140.00)
District Scholarship Programs	199.93	200.00	(0.07)
Hospitality	691.46	500.00	191.46
Insurance	510.00	500.00	10.00
Lake Washington Schools Foundation	100.00	100.00	0.00
Leadership Education	210.00	500.00	(290.00)
Professional Auditing Services	1,213.00	1,000.00	213.00
PTSA General Supplies	195.76	300.00	(104.24)
Subtotal	3,530.15	3,700.00	(169.85)

Unallocated Funds

Board Discretionary Fund	145.84	2,000.00	(1,854.16)
Prior Year Expenses	1,882.00	0.00	1,882.00
Unallocated	0.00	0.00	0.00
Subtotal	2,027.84	2,000.00	27.84

Total Expenses	105,882.23	128,256.00	(22,373.77)
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Net Income (7/1/08-6/30/09)

2,234.47