

Lakeview PTSA Profit & Loss July 2011

	Month of July	Actual - YTD Ended July 31, 2011	Budget - Fiscal Year Ending June 30, 2012	Actual vs. Budget Variance
Income				
Fundraising Activities				
Amazon	-	-	500	(500)
Box Tops	-	-	500	(500)
Carnival	-	-	4,000	(4,000)
Donations				
Donations	-	-	17,000	(17,000)
Matching Donations	-	-	3,000	(3,000)
Restricted Grants	-	-	-	-
Donations - Other	-	-	-	-
Total Donations	-	-	20,000	(20,000)
Escrips	40	40	700	(660)
Grocery Store Scrip	-	-	5,000	(5,000)
PTSA Membership Dues	-	-	5,100	(5,100)
Silent Auction	-	-	10,000	(10,000)
Fundraiser - Athletic	-	-	10,000	(10,000)
Fundraising Activities - Other	-	-	-	-
Total Fundraising Activities	40	40	55,800	(55,760)
Non-Fundraising Activities				
Back-to-School BBQ	-	-	1,120	(1,120)
Before/After School Activities	243	243	35,700	(35,457)
Birthday Book Club	-	-	1,500	(1,500)
Choir and Music	-	-	5,000	(5,000)
Family Dance Night	-	-	1,100	(1,100)
Lakeview Leadership	-	-	2,000	(2,000)
School Play	-	-	7,500	(7,500)
Spiritwear	-	-	5,300	(5,300)
Yearbook	(20)	(20)	5,500	(5,520)
Non-Fundraising Activities - Other	-	-	-	-
Total Non-Fundraising Activities	223	223	64,720	(64,497)
Total Income	263	263	120,520	(120,257)
Expense				
Expenses Related to Income				
Fundraising Activities				
Boxtops	-	-	-	-
Carnival	-	-	1,800	(1,800)
Donations	-	-	-	-
Escrips	-	-	-	-
Grocery Store Scrip	-	-	4,750	(4,750)
PTSA Memberships Fees	-	-	3,600	(3,600)
Silent Auction	-	-	500	(500)
Fundraiser - Athletic	-	-	1,000	(1,000)
Fundraising Activities - Other	-	-	-	-
Total Fundraising Activities	-	-	11,650	(11,650)
Non-Fundraising Activities				
Back-to-School BBQ	-	-	1,120	(1,120)
Before/After School Classes	-	-	35,000	(35,000)
Birthday Book Club	-	-	1,500	(1,500)
Choir and Music	-	-	5,000	(5,000)
Family Dance Night	-	-	1,100	(1,100)
Lakeview Leadership	-	-	2,000	(2,000)
School Play	-	-	7,500	(7,500)
Spiritwear	-	-	5,300	(5,300)
Yearbook	-	-	5,000	(5,000)
Non-Fundraising Activities - Other	-	-	-	-
Total Non-Fundraising Activities	-	-	63,520	(63,520)
Expenses Related to Income - Other	-	-	-	-
Total Expenses Related to Income	-	-	75,170	(75,170)
Net Revenue	263	263	45,350	(45,087)

Lakeview PTSA Profit & Loss July 2011

	Month of July	Actual - YTD Ended July 31, 2011	Budget - Fiscal Year Ending June 30, 2012	Actual vs. Budget Variance
Academic Support				
1	Accelerated Reader	-	2,800	(2,800)
2	Author/Artist in Residence	-	1,500	(1,500)
3	Chess - 2nd and 3rd Grades	-	-	-
4	Class Resources for Staff	-	7,000	(7,000)
5	Explorations in Math	-	-	-
6	Field Trip Grants	-	2,400	(2,400)
7	Instructional Materials	-	4,000	(4,000)
8	Instructional Support	-	-	-
9	Mathematics Enrichment	-	500	(500)
10	Outdoor Education	-	-	-
11	Restricted Grants	-	-	-
12	Teacher Stipends	-	5,063	(5,063)
13	Teacher Training	-	4,000	(4,000)
14	Teaching Grants	-	4,100	(4,100)
15	Technology Fund	-	-	-
	Academic Support - Other	-	-	-
	Total Academic Support	-	31,363	(31,363)
Education Enrichment				
16	Art Enrichment	-	4,000	(4,000)
17	Classic Book Clubs	-	-	-
18	Lessons - Family Dance Night	-	1,300	(1,300)
19	Library Support	-	500	(500)
20	Marathon Club	-	550	(550)
21	Music Support	-	750	(750)
22	Physical Education Support	-	750	(750)
23	Reflections	-	300	(300)
24	Scholarships	-	1,000	(1,000)
25	Science Enrichment	-	500	(500)
	Education Enrichment - Other	-	-	-
	Total Education Enrichment	-	9,650	(9,650)
Community Services				
26	Children's Fund	-	500	(500)
27	Winter Wishes	-	-	-
	Community Services - Other	-	-	-
	Total Community Services	-	500	(500)
Communications				
28	Constant Contact	-	325	(325)
29	First Day Packets	-	800	(800)
30	Student Directory	-	300	(300)
	Communications - Other	-	-	-
	Total Marketing and Communications	-	1,425	(1,425)
School Services				
31	Emergency Prep	-	1,000	(1,000)
32	Founders Day Luncheon	-	200	(200)
33	Graduation Celebration(s)	-	700	(700)
34	Kid Coach	-	200	(200)
35	Playground Equipment	-	750	(750)
36	Safety Patrol	-	750	(750)
37	Staff Appreciation	-	1,250	(1,250)
38	Volunteer Recognition	-	250	(250)
39	Walk to School Week	-	200	(200)
	School Services - Other	-	-	-
	Total School Services	-	5,300	(5,300)

Lakeview PTSA Profit & Loss July 2011

	Month of July	Actual - YTD Ended July 31, 2011	Budget - Fiscal Year Ending June 30, 2012	Actual vs. Budget Variance
Administration				
40 Accounting Fees	-	-	1,000	(1,000)
41 Bank Charges	(7)	(7)	900	(907)
42 Child Care for PTSA Gen'l Mtgs	-	-	125	(125)
43 District Scholarship Programs	-	-	200	(200)
44 Hospitality	-	-	250	(250)
45 Insurance - Liability, D and O	-	-	550	(550)
46 Leadership Education	-	-	300	(300)
Levy Fund	-	-	100	(100)
47 Paper and Copying	-	-	1,500	(1,500)
48 PTSA General Supplies	-	-	250	(250)
Administration - Other	-	-	40	(40)
Total Administration	(7)	(7)	5,215	(5,222)
Unallocated Funds				
49 Board Discretionary Fund	-	-	1,000	(1,000)
50 Unallocated Funds - Other	-	-	-	-
Total Unallocated Funds	-	-	1,000	(1,000)
Total Expense	(7)	(7)	129,623	(129,630)
Net Income (Loss)	\$ 270	\$ 270	\$ (9,103)	\$ 9,373
CASH BALANCE AT JUNE 30, 2011	\$ 33,437	\$ 33,437	\$ 33,437	
CASH GENERATED FROM / (USED BY) CURRENT YEAR OPERATIONS	270	270	(9,103)	
CASH BALANCE AT END OF PERIOD	\$ 33,707	\$ 33,707	\$ 24,334	
BALANCE HELD IN RESERVE	(10,000)	(10,000)	(10,000)	
ENDING BALANCE AFTER RESERVES	\$ 23,707	\$ 23,707	\$ 14,334	
TOTAL PTSA SPENDING	\$ (7)	\$ (7)	\$ 54,453	
NOTE:				
Beginning Bank Balance			\$ 36,747	
Less: Uncleared Checks			(3,310)	
Cash Balance Per Check Register			\$ 33,437	

Lakeview PTSA Budget for 2011 - 2012

Lakeview PTSA Budget for 2011-2012 School Year

July 1, 2011 - June 30, 2012

(with permission of the Board of Directors to reallocate)

EXPENSE DETAIL: Provides details for the 2011-2012 school year budget. Changes and enhancements to these details do not require a vote by the PTSA membership. This information is supplemental to the current budget.

<u>Line Item</u>	<u>Description</u>
1	Annual fee to provide the Accelerated Reader program used in 2nd - 6th grade.
2	Lakeview staff select artists and/or authors to work with students and enhance curriculum.
3	Chess classes for 2nd and 3rd grades during the school day have been eliminated in 2011-2012.
4	Each teacher is allocated \$250 to spend on classroom supplies at his/her discretion.
5	Explorations in Math is an after-school enrichment program led by Mrs. Levinson. The PTSA allocated funds to pilot the program in the 2010-2011 school year.
6	Field Trip Grants allow for each grade level to spend \$300 on a field trip.
7	Instruction Materials to be determined by the Principal.
8	In prior years, Instructional Support funded staff-run before-school help for students who did not qualify for Safety Net, but needed additional instruction in specific subject areas. Decisions about students, subject areas and staffing were made by the Principal. This program will not be offered in the 2011-2012 school year.
9	Mathematics Enrichment includes math games and materials that will be used to supplement the curriculum. In addition this will cover Math Olympiad fees for 5th/6th Grade Math Club.
10	Subsidizes the Outdoor Education field trip.
11	Restricted Grants are donations made to the PTSA, which are earmarked for specified purposes.
12	Teacher Stipends include \$2,025 for the following teacher stipends: 1 for Student Leadership, 1 for 5th and 6th Grade Math Club, and 1/2 stipend to operate the Marathon Club. NOTE: The 2 stipends for Choir are paid for with fees collected from children who join choir. The actual cost of a stipend is confirmed each year with the Lakeview office in late Spring/early Fall. For 2011-2012, there is no stipend for Outdoor Education, or to run Math Lab and Math Clubs for 1st-4th grade.
13	Teacher Training programs are determined by the Principal.
14	Teachers can apply for Teaching Grants, which are awarded at the discretion of a committee of the PTSA membership led by the VP of Academic Support.
15	This budget item is a placeholder for future technology requests from the Lakeview staff. Technology includes computers, laptops, etc.
16	Art Enrichment includes materials and supplies for the art curriculum and the Art Walk. The Art Enrichment program is run by PTSA volunteers, with over 30 parent volunteers working with all the classes. They put on the Art Walk each Spring where each each student has their art displayed.
17	Classic Book Club funds are for purchasing multiple copies of books for participants to read and discuss as a group during lunch recess. A substantial collection of books is stored in the closet by the staff break room. Book clubs will often order copies through the school district library system, reducing the cost to run this program.
18	Prior to Family Dance Night, the DJ provides one week of dancing classes during PE and Music.
19	Library Support funds are spent at the discretion of the School Librarian.
20	Marathon Club is a program run by the PE teacher every spring that rewards and recognizes students for running around the lower playground during recess times with a goal to complete 26.2 miles over the course of several weeks. Supplies for this program typically include punch cards, necklaces with shoes for each completed lap, and student awards.
21	Music Support funds are spent at the discretion of the school Music Teacher.
22	PE Support funds are spent at the discretion of the PE Teacher.
23	Reflections is a National PTA and Washington State PTA cultural arts competition that gives students an opportunity to express themselves through their own original works.
24	The School Counselor uses this fund at his/her discretion to pay for school supplies and/or academic classroom fees for families unable to cover the costs themselves. The PTSA also uses this fund to provide scholarships to children to participate in choir and the school play.
25	Science Enrichment primarily funds the annual science fair run by PTSA volunteers.

Lakeview PTSA Budget for 2011 - 2012

Lakeview PTSA Budget for 2011-2012 School Year

July 1, 2011 - June 30, 2012

(with permission of the Board of Directors to reallocate)

EXPENSE DETAIL: Provides details for the 2011-2012 school year budget. Changes and enhancements to these details do not require a vote by the PTSA membership. This information is supplemental to the current budget.

<u>Line Item</u>	<u>Description</u>
26	The Children's Fund is used for student needs not covered elsewhere in the PTSA budget as identified by the School Counselor.
27	Winter Wishes funds a holiday giving tree for needy Lakeview families. The School Secretary provides the PTSA with wish lists and Lakeview families can select items to donate. This fund primarily goes toward grocery store gift cards and any supplies needed to run the program. For 2011-2012, Met Market will be donating food for the program, so the PTSA will not need to fund it.
28	Annual fees for maintaining Constant Contact, our parent email communications database.
29	Covers costs of envelopes, paper, printing and copying for the first day PTSA packets.
30	Covers printing and supply costs to produce the Student Directory.
31	Emergency supplies for disaster preparedness as recommended by the LWPTSA Emergency Prep Committee.
32	Founders Day Luncheon is an annual LWPTSA Council event for PTSA Board members and Lakeview staff to attend. Each PTSA can invite up to 6 people.
33	Funds for graduating class celebration(s). Parents may chose to take up a collection if they want to spend more than this budgeted amount.
34	Kid Coach covers the costs of a pizza party for 5th and 6th graders who help with playground management.
35	Playground Equipment includes things like balls, jump ropes, and new nets for the basketball hoops. Any recess items that wear out or get lost.
36	Funds supplies for safety patrol (vests, etc.) and a special field trip to Wild Waves to reward Safety Patrol volunteers. Wild Waves designates a special day to recognize Safety Patrol volunteers throughout the Lake Washington School District.
37	Staff Appreciation funds are for any event or items needed by the PTSA to show our appreciation for the Lakeview staff.
38	Volunteer Appreciation primarily pays for the Golden Acorn Award plaque engraving for that year's winner.
39	The Walk to School Week budget pays for rewards and prizes for students and the class who walks to school for the most days during the week.
40	Professional Auditing Services are for an outside accounting firm to prepare the PTSA's IRS Form 990 filing.
41	Bank Charges pay for merchant services fees for accepting credit cards, offset by interest income on savings, if any.
42	Child Care for PTSA General Meetings pays for child sitters during the meetings.
43	District Scholarship Programs funds are paid to the LWPTSA Council in September to support their scholarship program.
44	Hospitality covers food items for any PTSA meetings and events.
45	Insurance charges are for Lakeview PTSA liability insurance.
46	Leadership Education covers the costs of leadership classes attended by members of the PTSA.
47	Contributions made to the Washington State PTA Levy Fund.
48	Paper and Copying Costs are for PTSA supplies and copies.
49	PTSA General Supplies consists primarily of office supplies.
50	The Board Discretionary Fund is available for the PTSA Board to allocate as it deems appropriate.
51	Consists of miscellaneous unallocated items.

Lakeview PTSA Profit & Loss July 2011

	<u>Month of July</u>	<u>Actual - YTD Ended July 31, 2011</u>	<u>Budget - Fiscal Year Ending June 30, 2012</u>	<u>Actual vs. Budget Variance</u>
Net Revenue				
Fundraising Activities				
Amazon	-	-	500	(500)
Box Tops	-	-	500	(500)
Carnival	-	-	2,200	(2,200)
Donations	-	-	20,000	(20,000)
Escrips	40	40	700	(660)
Grocery Store Scrip	-	-	250	(250)
PTSA Membership Dues	-	-	1,500	(1,500)
Silent Auction	-	-	9,500	(9,500)
Fundraiser - Athletic	-	-	9,000	(9,000)
Fundraising Activities - Other	-	-	-	-
Total Fundraising Activities	<u>40</u>	<u>40</u>	<u>44,150</u>	<u>(44,110)</u>
Non-Fundraising Activities				
Back-to-School BBQ	-	-	-	-
Before/After School Activities	243	243	700	(457)
Birthday Book Club	-	-	-	-
Choir and Music	-	-	-	-
Family Dance Night	-	-	-	-
Lakeview Leadership	-	-	-	-
School Play	-	-	-	-
Spiritwear	-	-	-	-
Yearbook	(20)	(20)	500	(520)
Non-Fundraising Activities - Other	-	-	-	-
Total Non-Fundraising Activities	<u>223</u>	<u>223</u>	<u>1,200</u>	<u>(977)</u>
Total Net Revenue	263	263	45,350	(45,087)

Lakeview PTSA
Balance Sheet
As of July 31, 2011

Jul 31, 11

ASSETS

Current Assets

Checking/Savings

Bank of America Checking 7,471.62

Bank of America Money Market 26,230.32

Bank of America Savings 0.33

Bank of America Paypal Checking 4.73

Total Checking/Savings 33,707.00

Total Current Assets 33,707.00

TOTAL ASSETS 33,707.00

LIABILITIES & EQUITY

Equity

Opening Balance Equity 41,809.68

Unrestricted Net Assets -8,372.75

Net Income 270.07

Total Equity 33,707.00

TOTAL LIABILITIES & EQUITY 33,707.00