

LAURA INGALLS WILDER ELEMENTARY PTSA
April Treasurer Report 7/1/2010-4/30/2011

INCOME:	Month	Year to Date	2010/2011 Budget	YTD (Under)/ Over Revenue
FUNDRAISING PROJECTS (NET)				
Affinity Programs	68.27	3,704.06	5,000.00	(1,295.94)
Book Fair	0.00	2,875.20	2,500.00	375.20
Pass the Hat	0.00	22,337.72	20,000.00	2,337.72
TOTAL FUNDRAISING (NET)	68.27	28,916.98	27,500.00	1,416.98
OTHER INCOME (NET)				
CD and Checking Interest	39.43	408.53	300.00	108.53
Classroom Pictures	0.00	1,410.00	1,000.00	410.00
Corp. Volunteer Hours	0.00	730.00	250.00	480.00
Membership, net of state fees	0.00	1,659.87	1,500.00	159.87
TOTAL OTHER INCOME (NET)	39.43	4,208.40	3,050.00	1,158.40
TOTAL INC. NET OF RELATED EXP	107.70	33,125.38	30,550.00	2,575.38
EXPENSES:				
PRIOR YR EXPENSES				YTD Under/ (Over) Exp
Exp. Carried Forward	0.00		500.00	500.00
TOTAL PRIOR YR EXPENSES	0.00	0.00	500.00	500.00
CURRENT YR EXPENSES				
PTSA ADMIN				
Awards & Recognition				
Back to School Bkfst	0.00	105.25	240.00	134.75
Gifts for Admins/Staff	0.00	140.00	320.00	180.00
Gifts for I/As	0.00	159.49	160.00	0.51
Golden Acorn/Silver Wolf	0.00		360.00	360.00
Misc Awards	0.00		350.00	350.00
VP Vol Thank yous	0.00	80.52	350.00	269.48
Wilder Pride Awards	0.00	208.58	250.00	41.42
Survey Monkey Fee	67.93	67.93	25.00	(42.93)
Sub total Awards & Recog	67.93	761.77	2,055.00	1,293.23
B'day Books	0.00	(1,702.80)	0.00	1,702.80
Field Day	0.00		100.00	100.00
Founders	0.00	145.00	170.00	25.00
General Requirements				
Charitable Solicitations	40.00	40.00	40.00	0.00
Insurance	0.00	760.00	800.00	40.00
Non Profit Annual Rpt	10.00	10.00	10.00	0.00
Misc Gen't--Visa Rental	0.00	152.05	150.00	(2.05)
Tax Prep	0.00	74.99	30.00	(44.99)
Enrichment Clearing Account	0.00		0.00	0.00
Purchase Checks	0.00	50.05	50.00	(0.05)
Sub total Gen'l Requirements	50.00	1,087.09	1,080.00	(7.09)
Leadership Training	478.00	613.00	1,800.00	1,187.00
Parent Organizer	0.00		1,000.00	1,000.00
Safety Patrol	0.00		1,200.00	1,200.00
Student Council	0.00		300.00	300.00
Special Projects	0.00	53.35	1,100.00	1,046.65
Supplies/Photocopies				
Office Supp/School Copies	0.00	1,000.00	1,000.00	0.00
Summer Mailing	0.00		850.00	850.00
Sub total Supplies/Copies	0.00	1,000.00	1,850.00	850.00

TOTAL PTSA ADMIN	595.93	1,957.41	10,655.00	8,697.59
GRANTS AND DONATIONS				
Classroom Stipends	940.92	7,487.16	8,700.00	1,212.84
Content Team Stipend	0.00	4,000.00	4,000.00	0.00
Council Scholarship Basket	0.00	100.00	100.00	0.00
Field Trip Grants-Wilder	0.00	7,000.00	7,000.00	0.00
LWPTSA Scholarship Donation	0.00	100.00	300.00	200.00
LWS Found Don.\$1500/Links\$500	0.00	2,000.00	2,000.00	0.00
Misc. Council Req., Levy	0.00	100.00	100.00	0.00
Scholarship Fund	0.00	521.00	1,500.00	979.00
Specialist Grants				
Library	0.00	1,850.00	1,850.00	0.00
Perf Arts	0.00	500.00	500.00	0.00
Phys Ed	0.00	1,000.00	1,000.00	0.00
WASL/Academic Spec	0.00	4,000.00	4,000.00	0.00
Sub total Spec Grants	0.00	7,350.00	7,350.00	0.00
Wilder Grants (Funding Requests by Staff)				
Student Council Teachers	0.00	1,800.00	1,800.00	0.00
Teacher attends PTSA mtgs	0.00	560.00	560.00	0.00
Staff Development	0.00	3,000.00	3,000.00	0.00
Brainology (M. Holland)	0.00		1,200.00	1,200.00
Steamroller	0.00	605.00	605.00	0.00
Nat'l Geo 3rd Grade	0.00	382.00	382.00	0.00
Playground Utility Carts	0.00	650.00	650.00	0.00
Wiggle Chairs	0.00	300.00	300.00	0.00
Time for Kids-4th Grade	0.00	452.00	452.00	0.00
Aimsweb Software	0.00	200.00	200.00	0.00
Sub total Wilder Grants	0.00	7,949.00	9,149.00	1,200.00
TOTAL GRANTS AND DONATIONS	940.92	36,607.16	40,199.00	3,591.84
COMMITTEES				
6th Grade Graduation	0.00		1,100.00	1,100.00
Fall Event/Carnival	0.00	(752.12)	0.00	752.12
Hospitality	60.76	102.05	300.00	197.95
Legislation	0.00	387.57	850.00	462.43
Movie Night	48.35	48.35	500.00	451.65
School Beautification	0.00	71.41	250.00	178.59
Field Maintenance	0.00		750.00	750.00
School Directory	0.00	252.88	400.00	147.12
Spring Event	1,200.00	1,700.00	0.00	(1,700.00)
Staff Appreciation	0.00	621.74	1,150.00	528.26
Supply Sale	(12.00)	(171.52)	0.00	171.52
Vision/Hearing	0.00	40.98	100.00	59.02
Welcoming Committee	0.00	54.89	200.00	145.11
Yearbook	(1,441.41)	(1,441.41)	0.00	1,441.41
TOTAL COMMITTEES	(144.30)	914.82	5,600.00	4,685.18
PROGRAMS				
6th Grade Community Service	0.00		200.00	200.00
6th Grade Outdoor Ed	0.00		1,500.00	1,500.00
Art After School	0.00		0.00	0.00
Art Enrichment	903.37	2,776.61	5,000.00	2,223.39
Assemblies	0.00	2,100.80	3,400.00	1,299.20
Author Visit-Literacy Committee	0.00	1,828.81	2,000.00	171.19
Care and Share Club	0.00	277.39	1,000.00	722.61
Chess Club	0.00	(448.31)	0.00	448.31
Choir	200.00	(1,129.56)	0.00	1,129.56
Craft Class (Sewing/Webkinz/Fabric Art)	0.00	(60.35)	0.00	60.35

Creative Movement	0.00		0.00	0.00
Cribbage	0.00	(2.76)	0.00	2.76
Drug & Alcohol Awareness	0.00		300.00	300.00
Emergency Preparedness	0.00	117.26	1,000.00	882.74
Foreign Language	3,026.30	(869.87)	0.00	869.87
Green Team	0.00		300.00	300.00
Karate	3,295.30	(10.23)	0.00	10.23
Kindergarten Chess	0.00	1,500.00	3,000.00	1,500.00
Marathon Club	0.00		250.00	250.00
Math Adventures	0.00	54.82	500.00	445.18
Math Enrichment	3,449.34	(366.10)	0.00	366.10
Motor Skills and Wellness	1,620.00	(170.23)	0.00	170.23
Photography	170.00	(637.89)	0.00	637.89
Read Enrich (Classic Books/Poetry)	15.82	64.11	500.00	435.89
Reflections	0.00	173.97	250.00	76.03
Salmon Study	0.00	154.66	250.00	95.34
Science Fair	0.00	284.10	250.00	(34.10)
Scrabble Club	0.00	25.55	0.00	(25.55)
Special Needs	0.00		500.00	500.00
Technology Class	0.00		0.00	0.00
Theatre Program	185.00	801.32	3,500.00	2,698.68
Watershed	0.00	601.72	850.00	248.28
TOTAL PROGAMS	12,865.13	7,065.82	24,550.00	17,484.18

TOTAL EXPENSES	14,257.68	46,545.21	81,504.00	34,958.79
GEN'L FUND INCOME/(LOSS)	(14,149.98)	(13,419.83)	(50,954.00)	37,534.17

Beg Gen'l Fund Balance 7/1/10	116,563.75
YTD Gen'l Fund Inc/Loss	(13,419.83)
YTD Gen'l Fund Balance 4/30/2011	103,143.92
YTD Restrict Fund Math Bal 4/30/2011	13,213.05
YTD Total Wilder Net Worth	116,356.97
Balance per Check Register	49,908.17
Balance per CD's	66,448.80
YTD Total Balance per Books	116,356.97

Gen'l Fund Bal Mini Recon	-
YTD Beg Bal Gen'l Fund	730.15
Monthly Gen'l Fund Bal	(14,149.98)
YTD Total Gen'l Fund Bal	(13,419.83)
Difference	0.00

Budget Adj:

- \$500 moved from Special Projects budget to Movie Night budget app 3/10/11
- \$400 moved from Special Projects budget to Staff Appreciation budget app 4/14/11
- \$1200 approved to spend on Spring Event 4/14/11.