

LAURA INGALLS WILDER ELEMENTARY PTSA
August Treasurer Report 7/1/2011-8/30/2011

| INCOME: | Month | Year to Date | 2011/2012 Budget | YTD (Under)/ Over Revenue |
|--------------------------------------|--------------|--------------|---------------------|----------------------------------|
| FUNDRAISING PROJECTS (NET) | | | | |
| Affinity Programs | 79.87 | 191.11 | 4,000 | 3,809 |
| Book Fair | 0 | | 2,500 | 2,500 |
| Pass the Hat | 1172 | 1172 | 31,900 | 30,728 |
| TOTAL FUNDRAISING (NET) | 1,252 | 1,363 | 38,400 | 37,037 |
| OTHER INCOME (NET) | | | | |
| CD and Checking Interest | 20.15 | 37.17 | 300 | 263 |
| Classroom Pictures | 0 | | 1,000 | 1,000 |
| Corp. Volunteer Hours | 0 | | 500 | 500 |
| Membership, net of state fees | 0 | | 1,200 | 1,200 |
| Yearbook | 20 | 20 | - | (20) |
| TOTAL OTHER INCOME (NET) | 40 | 57 | 3,000 | 2,943 |
| TOTAL INC. NET OF RELATED EXP | 1,292 | 1,420 | 41,400 | 39,980 |
| EXPENSES: | | | | |
| PRIOR YR EXPENSES | | | | YTD Under/ (Over) Exp |
| Exp. Carried Forward | 0 | | 500 | 500 |
| TOTAL PRIOR YR EXPENSES | - | - | 500 | 500 |
| CURRENT YR EXPENSES | | | | |
| PTSA ADMIN | | | | |
| Awards & Recognition | | | | |
| Back to School Staff Bkfst | 0 | | 150 | 150 |
| Gifts for Admins/Staff/Teacher Reps | 0 | | 350 | 350 |
| Gifts for I/As | 0 | | 150 | 150 |
| Golden Acorn/Silver Wolf | 0 | | 350 | 350 |
| Misc Awards | 0 | | 300 | 300 |
| VP Vol Thank yous | 0 | | 400 | 400 |
| Wilder Pride Awards | 0 | | 250 | 250 |
| Survey Monkey Fee | 0 | | 100 | 100 |
| Sub total Awards & Recog | - | - | 2,050 | 2,050 |
| Founders Day Lunch | 0 | | 150 | 150 |
| General Requirements | | | | |
| Charitable Solicitations | 0 | | 50 | 50 |
| Insurance | 0 | | 800 | 800 |
| Non Profit Annual Rpt | 10 | 10 | 10 | - |
| Misc Gen't--Visa Rental | 0 | | 150 | 150 |
| Tax Prep | 0 | | 150 | 150 |
| Enrichment Clearing Account | 0 | | - | - |
| Purchase Checks, Stamps, Dep Slips | 0 | | 100 | 100 |
| Sub total Gen'l Requirements | 10 | 10 | 1,260 | 1,250 |
| Leadership Training | 45 | 45 | 1,800 | 1,755 |
| Communications | 0 | | 1,000 | 1,000 |
| Special Projects | 0 | | 1,500 | 1,500 |
| Supplies/Photocopies | | | | |
| Office Supp/School Copies | 0 | | 1,000 | 1,000 |
| Summer Mailing | 0 | | 300 | 300 |
| Sub total Supplies/Copies | - | - | 1,300 | 1,300 |
| TOTAL PTSA ADMIN | 55 | 55 | 9,060 | 9,005 |
| GRANTS AND DONATIONS | | | | |
| Classroom Grants | 227.65 | 227.65 | 9,000 | 8,772 |
| Content Team Grants | 0 | | 4,000 | 4,000 |
| LWPTSA Council Scholarship Basket | 0 | | 200 | 200 |
| Field Trip Grant | 0 | | 10,000 | 10,000 |
| LWPTSA Scholarship Donation | 0 | | 300 | 300 |
| LWS Found Don.\$1500/Links\$500 | 0 | | 2,000 | 2,000 |
| Misc. Council Req., Levy | 0 | | 200 | 200 |
| Scholarship Fund--Wilder | 0 | | 1,500 | 1,500 |
| Specialist Grants | | | | |

| | | | | |
|---|--------------|--------------|-----------------|-----------------|
| Library | 0 | | 1,850 | 1,850 |
| Music and Perf Arts | 0 | | 500 | 500 |
| Phys Ed | 0 | | 2,000 | 2,000 |
| MSP/Academic Spec | 0 | | 4,000 | 4,000 |
| Sub total Spec Grants | - | - | 8,350 | 8,350 |
| Wilder Grants (Funding Requests by Staff) | | | | |
| Student Council Teachers | 0 | | 1,800 | 1,800 |
| Teacher attends PTSA mtgs | 0 | | 600 | 600 |
| Staff Development | 0 | | 1,000 | 1,000 |
| Sound System | 0 | | 4,000 | 4,000 |
| Sub total Wilder Grants | - | - | 7,400 | 7,400 |
| TOTAL GRANTS AND DONATIONS | 228 | 228 | 42,950 | 42,722 |
| PROGRAMS/COMMITTEES | | | | |
| 5th Grade Graduation | 0 | | 1,300 | 1,300 |
| 6th Grade Graduation | 0 | | 1,300 | 1,300 |
| Art Docent | 0 | | 3,000 | 3,000 |
| Assemblies | 0 | | 5,400 | 5,400 |
| Birthday Books | 0 | | - | - |
| Care and Share Club | 0 | | 700 | 700 |
| Chess Tournament | 0 | | - | - |
| Drug & Alcohol Awareness | 0 | | 300 | 300 |
| Emergency Preparedness | 0 | | 1,000 | 1,000 |
| Fall Event | 1110.83 | 1110.83 | - | (1,111) |
| Field Day | 0 | | 100 | 100 |
| Field Maintenance | 0 | | 600 | 600 |
| Hospitality | 0 | | 300 | 300 |
| Kindergarten/1st Grade Chess | 0 | | - | - |
| Legislation | 0 | | 500 | 500 |
| Literacy (Classic Books/Poetry) | 0 | | 500 | 500 |
| Marathon Club | 0 | | 250 | 250 |
| Math Adventures | 0 | | 550 | 550 |
| Movie Night | 0 | | 300 | 300 |
| Reflections | 0 | | 250 | 250 |
| Safety Patrol | 0 | | 250 | 250 |
| Salmon Study | 0 | | 250 | 250 |
| School Beautification | 61.83 | 61.83 | 150 | 88 |
| School Directory | 0 | | 300 | 300 |
| Science Fair | 0 | | 300 | 300 |
| Special Needs | 0 | | 500 | 500 |
| Spring Event | 0 | | - | - |
| Staff Appreciation | 0 | | 800 | 800 |
| Student Council | 0 | | 150 | 150 |
| Supply Sale | 0 | | - | - |
| Vision/Hearing | 0 | | 50 | 50 |
| Watershed | 0 | | 850 | 850 |
| Welcoming Committee | 0 | | 150 | 150 |
| TOTAL PROGAMS/COMMITTEES | 1,173 | 1,173 | 20,100 | 18,927 |
| ENRICHMENT CLASSES | | | | |
| Choir | 0 | | - | - |
| Craft Classes | 0 | | - | - |
| Cribbage | 0 | | - | - |
| Foreign Language | 0 | | - | - |
| Karate | 0 | | - | - |
| Math Enrichment | 0 | | - | - |
| Math Olympiad | 0 | | - | - |
| Motor Skills and Wellness | 0 | | - | - |
| Photography | 0 | | - | - |
| Scrabble Club | 0 | | - | - |
| Theatre | 0 | | 2,000 | 2,000 |
| TOTAL ENRICHMENT CLASSES | - | - | 2,000 | 2,000 |
| TOTAL EXPENSES | 1,455 | 1,455 | 74,610 | 73,155 |
| GEN'L FUND INCOME/(LOSS) | (163) | (35) | (33,210) | (33,175) |

| | |
|---------------------------------|------------------|
| Beg Gen'l Fund Bal 7/1/11 | 85,835.53 |
| YTD Gen'l Fund Inc/Loss | <u>(35.03)</u> |
| YTD Gen'l Fund Bal 8/30/11 | 85,800.50 |
| YTD Restricted Math Bal 8/30/11 | <u>10,042.16</u> |
| YTD Total Wilder Net Worth | 95,842.66 |

| | |
|-------------------------|------------------|
| Bal per Check Register | 29,298.89 |
| Bal per CD's | <u>66,543.77</u> |
| YTD Total Bal per Books | 95,842.66 |