

**LAURA INGALLS WILDER ELEMENTARY PTSA**  
**December Treasurer Report 12/01/2011-12/31/2011**

<b>INCOME:</b>	Month	Year to Date	2011/2012 Budget	YTD (Under)/ Over Revenue
<b>FUNDRAISING PROJECTS (NET)</b>				
Affinity Programs	96.29	756.79	4,000.00	(3,243.21)
Book Fair	2,379.50	2,379.50	2,500.00	(120.50)
Pass the Hat	5,166.72	24,233.21	31,900.00	(7,666.79)
<b>TOTAL FUNDRAISING (NET)</b>	<b>7,642.51</b>	<b>27,369.50</b>	<b>38,400.00</b>	<b>(11,030.50)</b>
<b>OTHER INCOME (NET)</b>				
CD and Checking Interest	13.75	82.40	300.00	(217.60)
Classroom Pictures	-		1,000.00	(1,000.00)
Corp. Volunteer Hours	-		500.00	(500.00)
Membership, net of state fees	45.72	1,222.16	1,200.00	22.16
Yearbook	-	20.00	-	20.00
<b>TOTAL OTHER INCOME (NET)</b>	<b>59.47</b>	<b>1,324.56</b>	<b>3,000.00</b>	<b>(1,675.44)</b>
<b>TOTAL INC. NET OF RELATED EXP</b>	<b>7,701.98</b>	<b>28,694.06</b>	<b>41,400.00</b>	<b>(12,705.94)</b>
<b>EXPENSES:</b>				
<b>PRIOR YR EXPENSES</b>				<b>YTD Under/ (Over) Exp</b>
Exp. Carried Forward	-		500.00	500.00
<b>TOTAL PRIOR YR EXPENSES</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>
<b>CURRENT YR EXPENSES</b>				
<b>PTSA ADMIN</b>				
<b>Awards &amp; Recognition</b>				
Back to School Staff Bkfst	-	28.19	150.00	121.81
Gifts for Admins/Staff/Teacher Reps	165.17	165.17	350.00	184.83
Gifts for I/As	-	60.00	150.00	90.00
Golden Acorn/Silver Wolf	-		350.00	350.00
Misc Awards	-		300.00	300.00
VP Vol Thank yous	-		400.00	400.00
Wilder Pride Awards	-	30.10	250.00	219.90
Survey Monkey Fee	-		100.00	100.00
<b>Sub total Awards &amp; Recog</b>	<b>165.17</b>	<b>283.46</b>	<b>2,050.00</b>	<b>1,766.54</b>
Founders Day Lunch	168.00	168.00	150.00	(18.00)
<b>General Requirements</b>				
Charitable Solicitations	-		50.00	50.00
Insurance	500.00	760.00	800.00	40.00
Non Profit Annual Rpt	-	10.00	10.00	-
Misc Gen'l--Visa Rental/bank fees	3.00	9.00	150.00	141.00
Tax Prep	-		150.00	150.00
Enrichment Clearing Account	-		-	-
Purchase Checks, Stamps, Dep Slips	-	25.18	100.00	74.82
<b>Sub total Gen'l Requirements</b>	<b>503.00</b>	<b>804.18</b>	<b>1,260.00</b>	<b>455.82</b>
Leadership Training	-	45.00	1,800.00	1,755.00
Communications	-		1,000.00	1,000.00
Special Projects	307.20	491.40	1,500.00	1,008.60
<b>Supplies/Photocopies</b>				
Office Supp/School Copies	-	1,048.60	1,000.00	(48.60)
Summer Mailing	-	50.00	300.00	250.00
<b>Sub total Supplies/Copies</b>	<b>-</b>	<b>1,098.60</b>	<b>1,300.00</b>	<b>201.40</b>
<b>TOTAL PTSA ADMIN</b>	<b>1,143.37</b>	<b>2,890.64</b>	<b>9,060.00</b>	<b>6,169.36</b>
<b>GRANTS AND DONATIONS</b>				
Classroom Grants	99.60	2,866.81	9,000.00	6,133.19
Content Team Grants	-		4,000.00	4,000.00
LWPTSA Council Scholarship Basket	-		200.00	200.00
Field Trip Grant	-	5,000.00	10,000.00	5,000.00
LWPTSA Scholarship Donation	-	300.00	300.00	-
LWS Found Don.\$1500/Links\$500	-		2,000.00	2,000.00
Misc. Council Req., Levy	-	200.00	200.00	-
Scholarship Fund--Wilder	-	1,074.34	1,500.00	425.66
<b>Specialist Grants</b>				
Library	-	1,850.00	1,850.00	-
Music and Perf Arts	-	500.00	500.00	-
Phys Ed	-	2,000.00	2,000.00	-
MSP/Academic Spec	-		4,000.00	4,000.00

Sub total Spec Grants	-	<b>4,350.00</b>	<b>8,350.00</b>	<b>4,000.00</b>
Wilder Grants (Funding Requests by Staff)				
Student Council Teachers	-	1,800.00	1,800.00	-
Teacher attends PTSA mtgs	-	600.00	600.00	-
Staff Development	-		1,000.00	1,000.00
Sound System	-	4,000.00	4,000.00	-
Sub total Wilder Grants	-	6,400.00	7,400.00	1,000.00
<b>TOTAL GRANTS AND DONATIONS</b>	<b>99.60</b>	<b>20,191.15</b>	<b>42,950.00</b>	<b>22,758.85</b>
<b>PROGRAMS/COMMITTEES</b>				
5th Grade Graduation	-		1,300.00	1,300.00
6th Grade Graduation	-		1,300.00	1,300.00
Art Docent	531.38	1,251.12	3,000.00	1,748.88
Assemblies	-		5,400.00	5,400.00
Birthday Books	(19.14)	(1,593.74)	-	1,593.74
Care and Share Club	-	222.45	700.00	477.55
Chess Tournament	-			-
Drug & Alcohol Awareness	-		300.00	300.00
Emergency Preparedness	-	(415.00)	1,000.00	1,415.00
Fall Event	-	(772.65)	-	772.65
Field Day	-		100.00	100.00
Field Maintenance	-		600.00	600.00
Hospitality	-	62.98	300.00	237.02
Kindergarten/1st Grade Chess	-		-	-
Legislation	359.75	359.75	500.00	140.25
Literacy (Classic Books/Poetry)	-		500.00	500.00
Marathon Club	-		250.00	250.00
Math Adventures	-	64.49	550.00	485.51
Movie Night	-		300.00	300.00
Reflections	-	25.00	250.00	225.00
Safety Patrol	-		250.00	250.00
Salmon Study	-	48.63	250.00	201.37
School Beautification	-	61.83	150.00	88.17
School Directory	(5.00)	300.87	300.00	(0.87)
Science Fair	-		300.00	300.00
Special Needs	-		500.00	500.00
Spring Event	-	950.00	-	(950.00)
Staff Appreciation	-	432.42	800.00	367.58
Student Council	-		150.00	150.00
Supply Sale	-	(1,214.53)	-	1,214.53
Vision/Hearing	-		50.00	50.00
Watershed	72.48	550.31	850.00	299.69
Welcoming Committee	-		150.00	150.00
<b>TOTAL PROGAMS/COMMITTEES</b>	<b>939.47</b>	<b>333.93</b>	<b>20,100.00</b>	<b>19,766.07</b>
<b>ENRICHMENT CLASSES</b>				
Chess	(281.60)	(3,844.74)		3,844.74
Choir	(399.83)	(2,011.08)	-	2,011.08
CPR & Babysitting	-	(394.20)	-	394.20
Cribbage	-	(10.13)	-	10.13
Current Events	-	(250.51)		250.51
Debate	-	(618.48)		618.48
Foreign Language	(3,791.19)	(4,458.22)		4,458.22
Karate	(1,935.00)	(2,199.25)	-	2,199.25
Math Enrichment (Excel, Math 1-4, Other ME)	(559.70)	(4,008.42)	-	4,008.42
Math Olympiad	(789.82)	(4,558.52)	-	4,558.52
Motor Skills and Wellness	1,438.11	(845.43)	-	845.43
Photography	(273.65)	(937.04)	-	937.04
Scrabble Club	-		-	-
Theatre	(603.80)	(3,194.70)	2,000.00	5,194.70
<b>TOTAL ENRICHMENT CLASSES</b>	<b>(7,196.48)</b>	<b>(27,330.72)</b>	<b>2,000.00</b>	<b>29,330.72</b>
<b>TOTAL EXPENSES</b>	<b>(5,014.04)</b>	<b>(3,915.00)</b>	<b>74,610.00</b>	<b>78,525.00</b>
<b>GEN'L FUND INCOME/(LOSS)</b>	<b>12,716.02</b>	<b>32,609.06</b>	<b>(33,210.00)</b>	<b>65,819.06</b>

Beg Gen'l Fund Bal 7/1/11	85,835.53
YTD Gen'l Fund Inc/Loss	<u>32,609.06</u>
YTD Gen'l Fund Bal 12/31/11	118,444.59
YTD Restricted Math Bal 12/31/	<u>10,042.16</u>
YTD Total Wilder Net Worth	128,486.75

Bal per Check Register	61,899.94
Bal per CD's	<u>66,586.81</u>
YTD Total Bal per Books	128,486.75

Gen'l fund mini recon

Previous Month YTD Gen'l Fund Bal	19,893.04
Current Month Inc/ (Loss)	<u>12,716.02</u>
Current YTD Inc/(Loss)	32,609.06

Current YTD Inc/ (Loss) actual	32,609.06
Diff (hopefully none!)	-