

LAURA INGALLS WILDER ELEMENTARY PTSA
January Treasurer Report 1/01/2012-1/31/2012

INCOME:	Month	Year to Date	2011/2012 Budget	YTD (Under)/ Over Revenue
FUNDRAISING PROJECTS (NET)				
Affinity Programs	810.28	1,567.07	4,000.00	(2,432.93)
Book Fair	-	2,379.50	2,500.00	(120.50)
Pass the Hat	193.01	24,426.22	31,900.00	(7,473.78)
TOTAL FUNDRAISING (NET)	1,003.29	28,372.79	38,400.00	(10,027.21)
OTHER INCOME (NET)				
CD and Checking Interest	13.90	96.30	300.00	(203.70)
Classroom Pictures	-	-	1,000.00	(1,000.00)
Corp. Volunteer Hours	-	-	500.00	(500.00)
Membership, net of state fees	3.00	1,225.16	1,200.00	25.16
Yearbook	-	20.00	-	20.00
TOTAL OTHER INCOME (NET)	16.90	1,341.46	3,000.00	(1,658.54)
TOTAL INC. NET OF RELATED EXP	1,020.19	29,714.25	41,400.00	(11,685.75)
EXPENSES:				
PRIOR YR EXPENSES				YTD Under/ (Over) Exp
Exp. Carried Forward	-	-	500.00	500.00
TOTAL PRIOR YR EXPENSES	-	-	500.00	500.00
CURRENT YR EXPENSES				
PTSA ADMIN				
Awards & Recognition				
Back to School Staff Bkfst	-	28.19	150.00	121.81
Gifts for Admins/Staff/Teacher Reps	-	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	134.00	164.10	250.00	85.90
Survey Monkey Fee	-	-	100.00	100.00
Sub total Awards & Recog	134.00	417.46	2,050.00	1,632.54
Founders Day Lunch	-	168.00	150.00	(18.00)
General Requirements				
Charitable Solicitations	-	-	50.00	50.00
Insurance	-	760.00	800.00	40.00
Non Profit Annual Rpt	-	10.00	10.00	-
Misc Gen'l--Visa Rental/bank	3.00	12.00	150.00	138.00
Tax Prep	(200.00)	(200.00)	150.00	350.00
Enrichment Clearing Account	-	-	-	-
Purchase Checks, Stamps, D	-	25.18	100.00	74.82
Sub total Gen'l Requirements	(197.00)	607.18	1,260.00	652.82
Leadership Training	-	45.00	1,800.00	1,755.00
Communications	868.01	868.01	1,000.00	131.99
Special Projects	(1,300.00)	(808.60)	1,500.00	2,308.60
Supplies/Photocopies				
Office Supp/School Copies	-	1,048.60	1,000.00	(48.60)
Summer Mailing	-	50.00	300.00	250.00
Sub total Supplies/Copies	-	1,098.60	1,300.00	201.40
TOTAL PTSA ADMIN	(494.99)	2,395.65	9,060.00	6,664.35

GRANTS AND DONATIONS

Classroom Grants	407.86	3,274.67	9,000.00	5,725.33
Content Team Grants	4,000.00	4,000.00	4,000.00	-
LWPTSA Council Scholarship Basket	-		200.00	200.00
Field Trip Grant	5,000.00	10,000.00	10,000.00	-
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
Specialist Grants				
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	4,000.00	-
Sub total Spec Grants	4,000.00	8,350.00	8,350.00	-
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	1,000.00	-
Sound System	-	4,000.00	4,000.00	-
Sub total Wilder Grants	1,000.00	7,400.00	7,400.00	-
TOTAL GRANTS AND DONATIONS	14,407.86	34,599.01	42,950.00	8,350.99

PROGRAMS/COMMITTEES

5th Grade Graduation	-		1,300.00	1,300.00
6th Grade Graduation	-		1,300.00	1,300.00
Art Docent	12.21	1,263.33	3,000.00	1,736.67
Assemblies	-		5,400.00	5,400.00
Birthday Books	508.32	(1,085.42)	-	1,085.42
Care and Share Club	131.66	354.11	700.00	345.89
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	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	902.36	902.36	300.00	(602.36)
Reflections	24.85	49.85	250.00	200.15
Safety Patrol	-		250.00	250.00
Salmon Study	-	48.63	250.00	201.37
School Beautification	-	61.83	150.00	88.17
School Directory	-	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	165.21	597.63	800.00	202.37
Student Council	-		150.00	150.00
Supply Sale	-	(1,214.53)	-	1,214.53
Vision/Hearing	-		50.00	50.00

Watershed		550.31	850.00	299.69
Welcoming Committee	-		150.00	150.00
TOTAL PROGAMS/COMMITTEES	1,744.61	2,078.54	20,100.00	18,021.46
ENRICHMENT CLASSES				
Chess	3,480.00	(364.74)		364.74
Choir	(159.95)	(2,171.03)	-	2,171.03
CPR & Babysitting	-	(394.20)	-	394.20
Cribbage	-	(10.13)	-	10.13
Current Events	260.00	9.49		(9.49)
Debate	-	(618.48)		618.48
Foreign Language	(472.85)	(4,931.07)		4,931.07
Karate	(971.75)	(3,171.00)	-	3,171.00
Math Enrichment (Excel, Math 1-4, C	(376.87)	(4,385.29)	-	4,385.29
Math Olympiad	(822.16)	(5,380.68)	-	5,380.68
Motor Skills and Wellness	(485.02)	(1,330.45)	-	1,330.45
Photography	(246.08)	(1,183.12)	-	1,183.12
Scrabble Club	-		-	-
Theatre	3,924.37	729.67	2,000.00	1,270.33
TOTAL ENRICHMENT CLASSES	4,129.69	(23,201.03)	2,000.00	25,201.03
TOTAL EXPENSES	19,787.17	15,872.17	74,610.00	58,737.83
GEN'L FUND INCOME/(LOSS)	(18,766.98)	13,842.08	(33,210.00)	47,052.08

Beg Gen'l Fund Bal 7/1/11	85,835.53
YTD Gen'l Fund Inc/Loss	13,842.08
YTD Gen'l Fund Bal 01/31/12	99,677.61
YTD Restricted Math Bal 01/31/12	10,042.16
YTD Total Wilder Net Worth	109,719.77

Bal per Check Register	43,119.52
Bal per CD's	66,600.25
YTD Total Bal per Books	109,719.77

Gen'l fund mini recon	
Previous Month YTD Gen'l Fund Inc/Loss	32,609.06
Current Month Inc/ (Loss)	(18,766.98)
Current YTD Inc/(Loss)	13,842.08

Current YTD Inc/ (Loss) actual	13,842.08
Diff (hopefully none!)	-