

**LAURA INGALLS WILDER ELEMENTARY PTSA**  
**January Treasurer Report 7/1/2010-1/31/2011**

<b>INCOME:</b>	<b>Month</b>	<b>Year to Date</b>	<b>2010/2011 Budget</b>	<b>YTD (Under)/ Over Revenue</b>
<b>FUNDRAISING PROJECTS (NET)</b>				
Affinity Programs	717.27	2,715.63	5,000.00	(2,284.37)
Book Fair	0.00	2,875.20	2,500.00	375.20
Pass the Hat	0.00	19,195.72	20,000.00	(804.28)
<b>TOTAL FUNDRAISING (NET)</b>	<b>717.27</b>	<b>24,786.55</b>	<b>27,500.00</b>	<b>(2,713.45)</b>
<b>OTHER INCOME (NET)</b>				
CD and Checking Interest	32.57	294.83	300.00	(5.17)
Classroom Pictures	0.00		1,000.00	(1,000.00)
Corp. Volunteer Hours	0.00		250.00	(250.00)
Membership, net of state fees	(71.82)	1,659.87	1,500.00	159.87
<b>TOTAL OTHER INCOME (NET)</b>	<b>(39.25)</b>	<b>1,954.70</b>	<b>3,050.00</b>	<b>(1,095.30)</b>
<b>TOTAL INC. NET OF RELATED EXP</b>	<b>678.02</b>	<b>26,741.25</b>	<b>30,550.00</b>	<b>(3,808.75)</b>
<b>EXPENSES:</b>				
<b>PRIOR YR EXPENSES</b>				<b>YTD Under/ (Over) Exp</b>
Exp. Carried Forward	0.00		500.00	500.00
<b>TOTAL PRIOR YR EXPENSES</b>	<b>0.00</b>	<b>0.00</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 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	111.00	208.58	250.00	41.42
Survey Monkey Fee	0.00		25.00	25.00
<b>Sub total Awards &amp; Recog</b>	<b>111.00</b>	<b>693.84</b>	<b>2,055.00</b>	<b>1,361.16</b>
B'day Books	642.99	(2,289.61)	0.00	2,289.61
Field Day	0.00		100.00	100.00
Founders	145.00	145.00	170.00	25.00
<b>General Requirements</b>				
Charitable Solicitations	0.00		40.00	40.00
Insurance	0.00	760.00	800.00	40.00
Non Profit Annual Rpt	0.00		10.00	10.00
Misc Gen't--Visa Rental	30.41	152.05	150.00	(2.05)
Tax Prep	0.00	9.99	30.00	20.01
Enrichment Clearing Account	0.00		0.00	0.00
Purchase Checks	23.05	50.05	50.00	(0.05)
<b>Sub total Gen'l Requirements</b>	<b>53.46</b>	<b>972.09</b>	<b>1,080.00</b>	<b>107.91</b>
Leadership Training	0.00	90.00	1,800.00	1,710.00
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	2,000.00	1,946.65
<b>Supplies/Photocopies</b>				
Office Supp/School Copies	0.00	1,000.00	1,000.00	0.00
Summer Mailing	0.00		850.00	850.00
<b>Sub total Supplies/Copies</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,850.00</b>	<b>850.00</b>

TOTAL PTSA ADMIN	<b>952.45</b>	<b>664.67</b>	<b>11,555.00</b>	<b>10,890.33</b>
<b>GRANTS AND DONATIONS</b>				
Classroom Stipends	<b>1,090.90</b>	3,718.55	<b>8,700.00</b>	4,981.45
Content Team Stipend	<b>0.00</b>	4,000.00	<b>4,000.00</b>	0.00
Council Scholarship Basket	<b>0.00</b>	100.00	<b>100.00</b>	0.00
Field Trip Grants-Wilder	<b>0.00</b>	7,000.00	<b>7,000.00</b>	0.00
LWPTSA Scholarship Donation	<b>0.00</b>	100.00	<b>300.00</b>	200.00
LWS Found Don.\$1500/Links\$500	<b>0.00</b>		<b>2,000.00</b>	2,000.00
Misc. Council Req., Levy	<b>0.00</b>	100.00	<b>100.00</b>	0.00
Scholarship Fund	<b>0.00</b>	521.00	<b>1,500.00</b>	979.00
Specialist Grants				
Library	<b>0.00</b>	1,850.00	<b>1,850.00</b>	0.00
Perf Arts	<b>0.00</b>	500.00	<b>500.00</b>	0.00
Phys Ed	<b>0.00</b>	1,000.00	<b>1,000.00</b>	0.00
WASL/Academic Spec	<b>0.00</b>	4,000.00	<b>4,000.00</b>	0.00
Sub total Spec Grants	<b>0.00</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>0.00</b>
Wilder Grants (Funding Requests by Staff)				
Student Council Teachers	<b>0.00</b>	1,800.00	<b>1,800.00</b>	0.00
Teacher attends PTSA mtgs	<b>0.00</b>	560.00	<b>560.00</b>	0.00
Staff Development	<b>0.00</b>	3,000.00	<b>3,000.00</b>	0.00
Brainology (M. Holland)	<b>0.00</b>		<b>1,200.00</b>	1,200.00
Steamroller	<b>0.00</b>	605.00	<b>605.00</b>	0.00
Nat'l Geo 3rd Grade	<b>0.00</b>	382.00	<b>382.00</b>	0.00
Playground Utility Carts	<b>0.00</b>	650.00	<b>650.00</b>	0.00
Wiggle Chairs	<b>0.00</b>	300.00	<b>300.00</b>	0.00
Time for Kids-4th Grade	<b>0.00</b>	452.00	<b>452.00</b>	0.00
Aimsweb Software	<b>0.00</b>	200.00	<b>200.00</b>	0.00
Sub total Wilder Grants	<b>0.00</b>	<b>7,949.00</b>	<b>9,149.00</b>	<b>1,200.00</b>
<b>TOTAL GRANTS AND DONATIONS</b>	<b>1,090.90</b>	<b>30,838.55</b>	<b>40,199.00</b>	<b>9,360.45</b>
<b>COMMITTEES</b>				
6th Grade Graduation	<b>0.00</b>		<b>1,100.00</b>	1,100.00
Fall Event/Carnival	<b>0.00</b>	(752.12)	<b>0.00</b>	752.12
Hospitality	<b>0.00</b>	41.29	<b>300.00</b>	258.71
Legislation	<b>14.81</b>	362.18	<b>850.00</b>	487.82
Movie Night	<b>0.00</b>		<b>0.00</b>	0.00
School Beautification	<b>0.00</b>	71.41	<b>250.00</b>	178.59
Field Maintenance	<b>0.00</b>		<b>750.00</b>	750.00
School Directory	<b>0.00</b>	(10.00)	<b>400.00</b>	410.00
Spring Event	<b>0.00</b>		<b>0.00</b>	0.00
Staff Appreciation	<b>88.87</b>	520.08	<b>750.00</b>	229.92
Supply Sale	<b>(21.00)</b>	243.87	<b>0.00</b>	(243.87)
Vision/Hearing	<b>0.00</b>	40.98	<b>100.00</b>	59.02
Welcoming Committee	<b>0.00</b>	26.40	<b>200.00</b>	173.60
Yearbook	<b>0.00</b>		<b>0.00</b>	0.00
<b>TOTAL COMMITTEES</b>	<b>82.68</b>	<b>544.09</b>	<b>4,700.00</b>	<b>4,155.91</b>
<b>PROGRAMS</b>				
6th Grade Community Service	<b>0.00</b>		<b>200.00</b>	200.00
6th Grade Outdoor Ed	<b>0.00</b>		<b>1,500.00</b>	1,500.00
Art After School	<b>0.00</b>		<b>0.00</b>	0.00
Art Enrichment	<b>0.00</b>	1,785.53	<b>5,000.00</b>	3,214.47
Assemblies	<b>1,145.80</b>	1,145.80	<b>3,400.00</b>	2,254.20
Author Visit-Literacy Committee	<b>0.00</b>	1,828.81	<b>2,000.00</b>	171.19
Care and Share Club	<b>0.00</b>	277.39	<b>1,000.00</b>	722.61
Chess Club	<b>(493.10)</b>	(448.31)	<b>0.00</b>	448.31
Choir	<b>998.92</b>	(626.00)	<b>0.00</b>	626.00
Craft Class (Sewing/Webkinz/Fabric Art)	<b>0.00</b>	(1,310.64)	<b>0.00</b>	1,310.64

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	53.46	1,000.00	946.54
Foreign Language	(949.28)	(1,320.20)	0.00	1,320.20
Green Team	0.00		300.00	300.00
Karate	(324.00)	(385.31)	0.00	385.31
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		500.00	500.00
Math Enrichment	2,553.62	(3,265.39)	0.00	3,265.39
Motor Skills and Wellness	(122.51)	(755.32)	0.00	755.32
Photography	1,275.00	(636.99)	0.00	636.99
Read Enrich (Classic Books/Poetry)	0.00	48.29	500.00	451.71
Reflections	173.97	173.97	250.00	76.03
Salmon Study	0.00	148.65	250.00	101.35
Science Fair	0.00		250.00	250.00
Scrabble Club	153.82	25.55	0.00	(25.55)
Special Needs	0.00		500.00	500.00
Technology Class	0.00		0.00	0.00
Theatre Program	834.39	(2,280.24)	3,500.00	5,780.24
Watershed	0.00	60.50	850.00	789.50
TOTAL PROGAMS	5,246.63	(3,983.21)	24,550.00	28,533.21

<b>TOTAL EXPENSES</b>	<b>7,372.66</b>	<b>28,064.10</b>	<b>81,504.00</b>	<b>53,439.90</b>
<b>GEN'L FUND INCOME/(LOSS)</b>	<b>(6,694.64)</b>	<b>(1,322.85)</b>	<b>(50,954.00)</b>	<b>49,631.15</b>

Beg Gen'l Fund Balance 7/1/10	116,563.75
YTD Gen'l Fund Inc/Loss	(1,322.85)
YTD Gen'l Fund Balance 1/31/2011	115,240.90
YTD Restrict Fund Math Bal 1/31/2011	18,408.49
YTD Total Wilder Net Worth	133,649.39
Balance per Check Register	67,312.52
Balance per CD's	66,336.87
YTD Total Balance per Books	133,649.39

Gen'l Fund Bal Mini Recon	-
YTD Beg Bal Gen'l Fund	5,371.79
Monthly Gen'l Fund Bal	(6,694.64)
YTD Total Gen'l Fund Bal	(1,322.85)
Difference	0.00