

LAURA INGALLS WILDER ELEMENTARY PTSA
July Treasurer Report 7/1/2011-7/30/2011-Corrected

	Month	Year to Date	2011/2012 Budget	YTD (Under)/ Over Revenue
INCOME:				
FUNDRAISING PROJECTS (NET)				
Affinity Programs	111.24	111.24	4,000	3,889
Book Fair	0		2,500	2,500
Pass the Hat	0		31,900	31,900
TOTAL FUNDRAISING (NET)	111	111	38,400	38,289
OTHER INCOME (NET)				
CD and Checking Interest	17.02	17.02	300	283
Classroom Pictures	0		1,000	1,000
Corp. Volunteer Hours	0		500	500
Membership, net of state fees	0		1,200	1,200
Yearbook	0		-	-
TOTAL OTHER INCOME (NET)	17	17	3,000	2,983
TOTAL INC. NET OF RELATED EXP	128	128	41,400	41,272
EXPENSES:				
PRIOR YR EXPENSES				
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	0		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	-	-	1,260	1,260
Leadership Training	0		1,800	1,800
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	-	-	9,060	9,060
GRANTS AND DONATIONS				
Classroom Grants	0		9,000	9,000
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	-	-	42,950	42,950
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	0		-	-
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	0		150	150
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	-	-	20,100	20,100
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	-	-	74,610	74,610
GEN'L FUND INCOME/(LOSS)	128	128	(33,210)	(33,338)

Beg Gen'l Fund Bal 7/1/11	85,835.53
YTD Gen'l Fund Inc/Loss	<u>128.26</u>
YTD Gen'l Fund Bal 7/31/11	85,963.79
YTD Restricted Math Bal 7/31/11	<u>10,042.16</u>
YTD Total Wilder Net Worth	96,005.95

Bal per Check Register	29,482.07
Bal per CD's	<u>66,523.88</u>
YTD Total Bal per Books	96,005.95

Gen'l Fund Bal Mini Recon	
YTD Beg Bal Gen'l Fund	
Monthly Gen'l Fund Bal	<u>128.26</u>
YTD Total Gen'l Fund Bal	<u>128.26</u>
Diff	