

LAURA INGALLS WILDER ELEMENTARY PTSA
June Treasurer Report 7/1/2010-6/30/2011

INCOME:	Month	Year to Date	2010/2011 Budget	YTD (Under)/ Over Revenue
FUNDRAISING PROJECTS (NET)				
Affinity Programs	129.93	3,926.15	5,000.00	(1,073.85)
Book Fair	0.00	2,876.04	2,500.00	376.04
Pass the Hat	1,317.85	25,035.57	20,000.00	5,035.57
TOTAL FUNDRAISING (NET)	1,447.78	31,837.76	27,500.00	4,337.76
OTHER INCOME (NET)				
CD and Checking Interest	32.43	467.69	300.00	167.69
Classroom Pictures	0.00	1,410.00	1,000.00	410.00
Corp. Volunteer Hours	0.00	730.00	250.00	480.00
Membership, net of state fees	0.00	1,659.87	1,500.00	159.87
TOTAL OTHER INCOME (NET)	32.43	4,267.56	3,050.00	1,217.56
TOTAL INC. NET OF RELATED EXP	1,480.21	36,105.32	30,550.00	5,555.32
EXPENSES:				
PRIOR YR EXPENSES				YTD Under/ (Over) Exp
Exp. Carried Forward	0.00		500.00	500.00
TOTAL PRIOR YR EXPENSES	0.00	0.00	500.00	500.00
CURRENT YR EXPENSES				
PTSA ADMIN				
Awards & Recognition				
Back to School Bkfst	0.00	105.25	240.00	134.75
Gifts for Admins/Staff	155.00	295.00	320.00	25.00
Gifts for I/As	0.00	159.49	160.00	0.51
Golden Acorn/Silver Wolf	355.16	355.16	360.00	4.84
Misc Awards	178.45	178.45	350.00	171.55
VP Vol Thank yous	247.99	328.51	350.00	21.49
Wilder Pride Awards	0.00	208.58	250.00	41.42
Survey Monkey Fee	0.00	67.93	25.00	(42.93)
Sub total Awards & Recog	936.60	1,698.37	2,055.00	356.63
B'day Books	346.75	(3.47)	0.00	3.47
Field Day	58.73	58.73	100.00	41.27
Founders	0.00	145.00	170.00	25.00
General Requirements				
Charitable Solicitations	0.00	40.00	40.00	0.00
Insurance	0.00	760.00	800.00	40.00
Non Profit Annual Rpt	0.00	10.00	10.00	0.00
Misc Gen't--Visa Rental	0.00	152.05	150.00	(2.05)
Tax Prep	30.00	104.99	30.00	(74.99)
Enrichment Clearing Account	0.00		0.00	0.00
Purchase Checks	0.00	86.65	50.00	(36.65)
Sub total Gen'l Requirements	30.00	1,153.69	1,080.00	(73.69)
Leadership Training	190.00	1,103.00	1,800.00	697.00
Parent Organizer	0.00	687.00	1,000.00	313.00
Safety Patrol	105.03	285.77	1,200.00	914.23
Student Council	0.00		300.00	300.00
Special Projects	350.55	403.90	1,100.00	696.10
Supplies/Photocopies				
Office Supp/School Copies	0.00	1,000.00	1,000.00	0.00
Summer Mailing	300.00	300.00	850.00	550.00
Sub total Supplies/Copies	300.00	1,300.00	1,850.00	550.00

TOTAL PTSA ADMIN	2,317.66	6,831.99	10,655.00	3,823.01
GRANTS AND DONATIONS				
Classroom Stipends	90.47	8,001.85	8,700.00	698.15
Content Team Stipend	0.00	4,000.00	4,000.00	0.00
Council Scholarship Basket	0.00	100.00	100.00	0.00
Field Trip Grants-Wilder	0.00	7,000.00	7,000.00	0.00
LWPTSA Scholarship Donation	0.00	300.00	300.00	0.00
LWS Found Don.\$1500/Links\$500	0.00	2,000.00	2,000.00	0.00
Misc. Council Req., Levy	0.00	100.00	100.00	0.00
Scholarship Fund	0.00	521.00	1,500.00	979.00
Specialist Grants				
Library	0.00	1,850.00	1,850.00	0.00
Perf Arts	0.00	500.00	500.00	0.00
Phys Ed	0.00	1,000.00	1,000.00	0.00
WASL/Academic Spec	0.00	4,000.00	4,000.00	0.00
Sub total Spec Grants	0.00	7,350.00	7,350.00	0.00
Wilder Grants (Funding Requests by Staff)				
Student Council Teachers	0.00	1,800.00	1,800.00	0.00
Teacher attends PTSA mtgs	0.00	560.00	560.00	0.00
Staff Development	0.00	3,000.00	3,000.00	0.00
Brainology (M. Holland)	0.00		1,200.00	1,200.00
Steamroller	0.00	605.00	605.00	0.00
Nat'l Geo 3rd Grade	0.00	382.00	382.00	0.00
Playground Utility Carts	0.00	650.00	650.00	0.00
Wiggle Chairs	0.00	300.00	300.00	0.00
Time for Kids-4th Grade	0.00	452.00	452.00	0.00
Aimsweb Software	0.00	200.00	200.00	0.00
Sub total Wilder Grants	0.00	7,949.00	9,149.00	1,200.00
TOTAL GRANTS AND DONATIONS	90.47	37,321.85	40,199.00	2,877.15
COMMITTEES				
6th Grade Graduation	895.55	1,388.30	1,100.00	(288.30)
Fall Event/Carnival	0.00	(752.12)	0.00	752.12
Hospitality	117.12	249.15	300.00	50.85
Legislation	0.00	387.57	850.00	462.43
Movie Night	0.00	48.35	500.00	451.65
School Beautification	77.11	148.52	250.00	101.48
Field Maintenance	0.00	345.00	750.00	405.00
School Directory	0.00	252.88	400.00	147.12
Spring Event app 4/14/11	0.00	660.37	0.00	(660.37)
Staff Appreciation	0.00	714.97	1,150.00	435.03
Supply Sale	0.00	(171.52)	0.00	171.52
Vision/Hearing	0.00	40.98	100.00	59.02
Welcoming Committee	0.00	54.89	200.00	145.11
Yearbook	460.00	(1,231.41)	0.00	1,231.41
TOTAL COMMITTEES	1,549.78	2,135.93	5,600.00	3,464.07
PROGRAMS				
6th Grade Community Service	0.00	-	200.00	200.00
6th Grade Outdoor Ed	850.00	850.00	1,500.00	650.00
Art After School	0.00	-	0.00	0.00
Art Enrichment	1,314.49	4,994.23	5,000.00	5.77
Art Supp/teacher workroom app 6/7/11	505.77	505.77	0.00	(505.77)
Assemblies	0.00	2,100.80	3,400.00	1,299.20
Author Visit-Literacy Committee	0.00	1,828.81	2,000.00	171.19
Care and Share Club	102.50	991.59	1,000.00	8.41
Chess Club	0.00	(448.31)	0.00	448.31
Choir	0.00	(29.56)	0.00	29.56

Craft Class (Sewing/Webkinz/Fabric Art)	0.00	(60.35)	0.00	60.35
Creative Movement	0.00		0.00	0.00
Cribbage	0.00	(2.76)	0.00	2.76
Drug & Alcohol Awareness	200.00	200.00	300.00	100.00
Emergency Preparedness	882.74	1,000.00	1,000.00	0.00
Foreign Language	379.00	(0.87)	0.00	0.87
Green Team	0.00		300.00	300.00
Karate	0.00	(10.23)	0.00	10.23
Kindergarten Chess	400.00	1,900.00	3,000.00	1,100.00
Marathon Club	0.00	250.00	250.00	0.00
Math Adventures	225.82	519.46	500.00	(19.46)
Math Enrichment	366.00	(0.10)	0.00	0.10
Motor Skills and Wellness	0.00	(170.23)	0.00	170.23
Photography	0.00	(13.34)	0.00	13.34
PTSA Laptop/Software purch app 6/7/11	732.89	732.89	0.00	(732.89)
Read Enrich (Classic Books/Poetry)	0.00	64.11	500.00	435.89
Reflections	0.00	173.97	250.00	76.03
Salmon Study	0.00	154.66	250.00	95.34
Science Fair	0.00	284.10	250.00	(34.10)
Scrabble Club	0.00	25.55	0.00	(25.55)
Special Needs	500.00	500.00	500.00	0.00
Technology Class	0.00		0.00	0.00
Theatre Program	2,690.00	3,491.32	3,500.00	8.68
Watershed	110.54	712.26	850.00	137.74
TOTAL PROGAMS	9,259.75	20,543.77	24,550.00	4,006.23
TOTAL EXPENSES	13,217.66	66,833.54	81,504.00	14,670.46
GEN'L FUND INCOME/(LOSS)	(11,737.45)	(30,728.22)	(50,954.00)	20,225.78

Beg Gen'l Fund Balance 7/1/10	116,563.75
YTD Gen'l Fund Inc/Loss	(30,728.22)
YTD Gen'l Fund Balance 6/30/2011	85,835.53
YTD Restrict Fund Math Bal 6/30/2011	10,042.16
YTD Total Wilder Net Worth	95,877.69
Balance per Check Register	29,370.58
Balance per CD's	66,507.11
YTD Total Balance per Books	95,877.69

Gen'l Fund Bal Mini Recon	-
YTD Beg Bal Gen'l Fund	(18,990.77)
Monthly Gen'l Fund Bal	(11,737.45)
YTD Total Gen'l Fund Bal	(30,728.22)
Difference	0.00

Budget Adj:

- \$500 transferred from Special Projects budget to Movie Night budget app 3/10/11
- \$400 transferred from Special Projects budget to Staff Appreciation budget app 4/14/11
- \$1200 from Gen'l Reserve to spend on Spring Event app 4/14/11.
- \$200 from Special Projects to spend on new photo printer and paper app 6/7/11
- \$173.63 from Special Projects to spend on Please Pull forward sign app 6/7/11
- \$900 from Gen'l Reserve to spend on new laptop/software app 6/7/11
- \$958 transferred from Math O to Pass the Hat. MO included in Gen'l fund going fwd app 6/7/11