

**LAURA INGALLS WILDER ELEMENTARY PTSA**  
**March Treasurer Report 7/1/2010-3/31/2011**

<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	117.69	3,635.79	5,000.00	(1,364.21)
Book Fair	0.00	2,875.20	2,500.00	375.20
Pass the Hat	96.00	22,337.72	20,000.00	2,337.72
<b>TOTAL FUNDRAISING (NET)</b>	<b>213.69</b>	<b>28,848.71</b>	<b>27,500.00</b>	<b>1,348.71</b>
<b>OTHER INCOME (NET)</b>				
CD and Checking Interest	40.62	369.10	300.00	69.10
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
<b>TOTAL OTHER INCOME (NET)</b>	<b>40.62</b>	<b>4,168.97</b>	<b>3,050.00</b>	<b>1,118.97</b>
<b>TOTAL INC. NET OF RELATED EXP</b>	<b>254.31</b>	<b>33,017.68</b>	<b>30,550.00</b>	<b>2,467.68</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	0.00	208.58	250.00	41.42
Survey Monkey Fee	0.00		25.00	25.00
<b>Sub total Awards &amp; Recog</b>	<b>0.00</b>	<b>693.84</b>	<b>2,055.00</b>	<b>1,361.16</b>
B'day Books	448.01	(1,702.80)	0.00	1,702.80
Field Day	0.00		100.00	100.00
Founders	0.00	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	0.00	152.05	150.00	(2.05)
Tax Prep	0.00	74.99	30.00	(44.99)
Enrichment Clearing Account	0.00		0.00	0.00
Purchase Checks	0.00	50.05	50.00	(0.05)
<b>Sub total Gen'l Requirements</b>	<b>0.00</b>	<b>1,037.09</b>	<b>1,080.00</b>	<b>42.91</b>
Leadership Training	0.00	135.00	1,800.00	1,665.00
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	1,500.00	1,446.65
<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>448.01</b>	<b>1,361.48</b>	<b>11,055.00</b>	<b>9,693.52</b>
<b>GRANTS AND DONATIONS</b>				
Classroom Stipends	<b>823.02</b>	6,546.24	<b>8,700.00</b>	2,153.76
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>2,000.00</b>	2,000.00	<b>2,000.00</b>	0.00
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>2,823.02</b>	<b>35,666.24</b>	<b>40,199.00</b>	<b>4,532.76</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>0.00</b>	387.57	<b>850.00</b>	462.43
Movie Night	<b>0.00</b>		<b>500.00</b>	500.00
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>	252.88	<b>400.00</b>	147.12
Spring Event	<b>500.00</b>	500.00	<b>0.00</b>	(500.00)
Staff Appreciation	<b>101.66</b>	621.74	<b>750.00</b>	128.26
Supply Sale	<b>0.00</b>	(159.52)	<b>0.00</b>	159.52
Vision/Hearing	<b>0.00</b>	40.98	<b>100.00</b>	59.02
Welcoming Committee	<b>0.00</b>	54.89	<b>200.00</b>	145.11
Yearbook	<b>0.00</b>		<b>0.00</b>	0.00
<b>TOTAL COMMITTEES</b>	<b>601.66</b>	<b>1,059.12</b>	<b>5,200.00</b>	<b>4,140.88</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>87.71</b>	1,873.24	<b>5,000.00</b>	3,126.76
Assemblies	<b>955.00</b>	2,100.80	<b>3,400.00</b>	1,299.20
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>0.00</b>	(448.31)	<b>0.00</b>	448.31
Choir	<b>(703.56)</b>	(1,329.56)	<b>0.00</b>	1,329.56
Craft Class (Sewing/Webkinz/Fabric Art)	<b>1,250.29</b>	(60.35)	<b>0.00</b>	60.35

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	117.26	1,000.00	882.74
Foreign Language	(3,283.97)	(3,896.17)	0.00	3,896.17
Green Team	0.00		300.00	300.00
Karate	(2,920.22)	(3,305.53)	0.00	3,305.53
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	54.82	500.00	445.18
Math Enrichment	(476.22)	(3,815.44)	0.00	3,815.44
Motor Skills and Wellness	180.00	(1,790.23)	0.00	1,790.23
Photography	(250.90)	(807.89)	0.00	807.89
Read Enrich (Classic Books/Poetry)	0.00	48.29	500.00	451.71
Reflections	0.00	173.97	250.00	76.03
Salmon Study	6.01	154.66	250.00	95.34
Science Fair	284.10	284.10	250.00	(34.10)
Scrabble Club	0.00	25.55	0.00	(25.55)
Special Needs	0.00		500.00	500.00
Technology Class	0.00		0.00	0.00
Theatre Program	268.56	616.32	3,500.00	2,883.68
Watershed	541.22	601.72	850.00	248.28
<b>TOTAL PROGAMS</b>	<b>(4,061.98)</b>	<b>(5,799.31)</b>	<b>24,550.00</b>	<b>30,349.31</b>

<b>TOTAL EXPENSES</b>	<b>(189.29)</b>	<b>32,287.53</b>	<b>81,504.00</b>	<b>49,216.47</b>
<b>GEN'L FUND INCOME/(LOSS)</b>	<b>443.60</b>	<b>730.15</b>	<b>(50,954.00)</b>	<b>51,684.15</b>

Beg Gen'l Fund Balance 7/1/10	116,563.75
YTD Gen'l Fund Inc/Loss	730.15
YTD Gen'l Fund Balance 3/31/2011	117,293.90
YTD Restrict Fund Math Bal 3/31/2011	15,807.35
YTD Total Wilder Net Worth	133,101.25
Balance per Check Register	66,409.94
Balance per CD's	66,691.31
YTD Total Balance per Books	133,101.25

Gen'l Fund Bal Mini Recon	-
YTD Beg Bal Gen'l Fund	286.55
Monthly Gen'l Fund Bal	443.60
YTD Total Gen'l Fund Bal	730.15
Difference	0.00

Budget Adj:  
\$500 moved from Special Projects to Movie Night app 3/10/11