

**LAURA INGALLS WILDER ELEMENTARY PTSA**  
**November Treasurer Report 7/1/2010-11/30/2010**

	Month	Year to Date	2010/2011 Budget	YTD (Under)/ Over Revenue
<b>INCOME:</b>				
FUNDRAISING PROJECTS (NET)				
Affinity Programs	201.84	1,579.76	5,000.00	(3,420.24)
Book Fair	(242.00)	(242.00)	2,500.00	(2,742.00)
Pass the Hat	4,425.45	19,195.72	20,000.00	(804.28)
<b>TOTAL FUNDRAISING (NET)</b>	<b>4,385.29</b>	<b>20,533.48</b>	<b>27,500.00</b>	<b>(6,966.52)</b>
OTHER INCOME (NET)				
CD and Checking Interest	33.74	222.74	300.00	(77.26)
Classroom Pictures	0.00		1,000.00	(1,000.00)
Corp. Volunteer Hours	0.00		250.00	(250.00)
Membership, net of state fees	57.34	1,682.69	1,500.00	182.69
<b>TOTAL OTHER INCOME (NET)</b>	<b>91.08</b>	<b>1,905.43</b>	<b>3,050.00</b>	<b>(1,144.57)</b>
<b>TOTAL INC. NET OF RELATED EXP</b>	<b>4,476.37</b>	<b>22,438.91</b>	<b>30,550.00</b>	<b>(8,111.09)</b>
<b>EXPENSES:</b>				
PRIOR YR EXPENSES				
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>
CURRENT YR EXPENSES				
PTSA ADMIN				
Awards & Recognition				
Back to School Bkfst	0.00	105.25	240.00	134.75
Gifts for Admins/Staff	0.00		320.00	320.00
Gifts for I/As	159.49	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	40.50	80.52	350.00	269.48
Wilder Pride Awards	0.00	97.58	250.00	152.42
Survey Monkey Fee	0.00		25.00	25.00
<b>Sub total Awards &amp; Recog</b>	<b>199.99</b>	<b>442.84</b>	<b>2,055.00</b>	<b>1,612.16</b>
B'day Books	(57.54)	(2,913.40)	0.00	2,913.40
Field Day	0.00		100.00	100.00
Founders	0.00		170.00	170.00
General Requirements				
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	91.23	150.00	58.77
Tax Prep	9.99	9.99	30.00	20.01
Enrichment Clearing Account	0.00		0.00	0.00
Purchase Checks	27.00	27.00	50.00	23.00
<b>Sub total Gen'l Requirements</b>	<b>67.40</b>	<b>888.22</b>	<b>1,080.00</b>	<b>191.78</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
Supplies/Photocopies				
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>209.85</b>	<b>(438.99)</b>	<b>11,555.00</b>	<b>11,993.99</b>
<b>GRANTS AND DONATIONS</b>				
Classroom Stipends	<b>64.04</b>	2,193.78	<b>8,700.00</b>	6,506.22
Content Team Stipend	<b>0.00</b>	4,000.00	<b>4,000.00</b>	0.00
Council Scholarship Basket	<b>100.00</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>104.00</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>268.04</b>	<b>29,313.78</b>	<b>40,199.00</b>	<b>10,885.22</b>
<b>COMMITTEES</b>				
6th Grade Graduation	<b>0.00</b>		<b>1,100.00</b>	1,100.00
Fall Event/Carnival	<b>33.41</b>	(752.12)	<b>0.00</b>	752.12
Hospitality	<b>41.29</b>	41.29	<b>300.00</b>	258.71
Legislation	<b>347.37</b>	347.37	<b>850.00</b>	502.63
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>		<b>400.00</b>	400.00
Spring Event	<b>0.00</b>		<b>0.00</b>	0.00
Staff Appreciation	<b>0.00</b>	431.21	<b>750.00</b>	318.79
Supply Sale	<b>0.00</b>	264.87	<b>0.00</b>	(264.87)
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>422.07</b>	<b>471.41</b>	<b>4,700.00</b>	<b>4,228.59</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>0.00</b>		<b>3,400.00</b>	3,400.00
Author Visit-Literacy Committee	<b>0.00</b>	1,828.81	<b>2,000.00</b>	171.19
Care and Share Club	<b>277.39</b>	277.39	<b>1,000.00</b>	722.61
Chess Club	<b>0.00</b>		<b>0.00</b>	0.00
Choir	<b>(506.17)</b>	(1,013.40)	<b>0.00</b>	1,013.40
Craft Class (Sewing/Webkinz/Fabric Art)	<b>(236.24)</b>	(2,175.64)	<b>0.00</b>	2,175.64

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	(2,819.56)	(3,446.92)	0.00	3,446.92
Green Team	0.00		300.00	300.00
Karate	(3,147.40)	(3,154.13)	0.00	3,154.13
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	(520.15)	(5,819.15)	0.00	5,819.15
Motor Skills and Wellness	(1,571.15)	(2,432.81)	0.00	2,432.81
Photography	(629.85)	(1,312.69)	0.00	1,312.69
Read Enrich (Classic Books/Poetry)	0.00		500.00	500.00
Reflections	0.00		250.00	250.00
Salmon Study	61.31	148.65	250.00	101.35
Science Fair	0.00		250.00	250.00
Scrabble Club	(50.18)	(178.27)	0.00	178.27
Special Needs	0.00		500.00	500.00
Technology Class	0.00		0.00	0.00
Theatre Program	(408.43)	(2,699.63)	3,500.00	6,199.63
Watershed	0.00	60.50	850.00	789.50
TOTAL PROGAMS	(9,550.43)	(16,581.06)	24,550.00	41,131.06
<b>TOTAL EXPENSES</b>	<b>(8,650.47)</b>	<b>12,765.14</b>	<b>81,504.00</b>	<b>68,738.86</b>
<b>GEN'L FUND INCOME/(LOSS)</b>	<b>13,126.84</b>	<b>9,673.77</b>	<b>(50,954.00)</b>	<b>60,627.77</b>

Beg Gen'l Fund Balance 7/1/10	116,563.75
YTD Gen'l Fund Inc/Loss	9,673.77
YTD Gen'l Fund Balance 11/30/2010	126,237.52
YTD Restrict Fund Math Bal 11/30/2010	18,895.05
YTD Total Wilder Net Worth	145,132.57
Balance per Check Register	78,866.40
Balance per CD's	66,266.17
YTD Total Balance per Books	145,132.57

Gen'l Fund Bal Mini Recon	-
YTD Beg Bal Gen'l Fund	(3,453.07)
Monthly Gen'l Fund Bal	13,126.84
YTD Total Gen'l Fund Bal	9,673.77
Difference	0.00