

LAURA INGALLS WILDER ELEMENTARY PTSA
October Treasurer Report 10/01/2011-10/31/2011

INCOME:	Month	Year to Date	2011/2012 Budget	YTD (Under)/ Over Revenue
FUNDRAISING PROJECTS (NET)				
Affinity Programs	63.45	559.99	4,000	3,440
Book Fair	0		2,500	2,500
Pass the Hat	2781.1	17779.62	31,900	14,120
TOTAL FUNDRAISING (NET)	2,845	18,340	38,400	20,060
OTHER INCOME (NET)				
CD and Checking Interest	4.05	54.93	300	296
Classroom Pictures	0		1,000	1,000
Corp. Volunteer Hours	0		500	500
Membership, net of state fees	-3086.32	1176.44	1,200	4,286
Yearbook	0	20	-	-
TOTAL OTHER INCOME (NET)	(3,082)	1,251	3,000	6,082
TOTAL INC. NET OF RELATED EXP	(238)	19,591	41,400	26,143
EXPENSES:				
PRIOR YR EXPENSES				YTD Under/ (Over) Exp
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	28.19	150	122
Gifts for Admins/Staff/Teacher Reps	0	0	350	350
Gifts for I/As	0	60	150	90
Golden Acorn/Silver Wolf	0		350	350
Misc Awards	0		300	300
VP Vol Thank yous	0		400	400
Wilder Pride Awards	0	30.1	250	220
Survey Monkey Fee	0		100	100
Sub total Awards & Recog	-	118	2,050	1,932
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'l--Visa Rental/bank fees	3	3	150	147
Tax Prep	0		150	150
Enrichment Clearing Account	0		-	-
Purchase Checks, Stamps, Dep Slips	0		100	100
Sub total Gen'l Requirements	3	13	1,260	1,247
Leadership Training	0	45	1,800	1,755
Communications			1,000	1,000
Special Projects	116.17	116.17	1,500	1,384
Supplies/Photocopies				
Office Supp/School Copies	1000	1048.6	1,000	(49)
Summer Mailing	50	50	300	250
Sub total Supplies/Copies	1,050	1,099	1,300	201
TOTAL PTSA ADMIN	1,169	1,391	9,060	7,669
GRANTS AND DONATIONS				
Classroom Grants	158.68	1784.87	9,000	7,215
Content Team Grants	0		4,000	4,000
LWPTSA Council Scholarship Basket	0		200	200
Field Trip Grant	5000	5000	10,000	5,000
LWPTSA Scholarship Donation	300	300	300	-
LWS Found Don.\$1500/Links\$500	0		2,000	2,000
Misc. Council Req., Levy	200	200	200	-
Scholarship Fund--Wilder	776	776	1,500	724
Specialist Grants				
Library	1850	1850	1,850	-
Music and Perf Arts	500	500	500	-
Phys Ed	2000	2000	2,000	-
MSP/Academic Spec	0		4,000	4,000

Sub total Spec Grants	4,350	4,350	8,350	4,000
Wilder Grants (Funding Requests by Staff)				
Student Council Teachers	1800	1800	1,800	-
Teacher attends PTSA mtgs	600	600	600	-
Staff Development	0		1,000	1,000
Sound System	0	4000	4,000	-
Sub total Wilder Grants	2,400	6,400	7,400	1,000
TOTAL GRANTS AND DONATIONS	13,185	18,811	42,950	24,139
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	687.54	-1574.6	-	1,575
Care and Share Club	0		700	700
Chess Tournament	0		-	-
Drug & Alcohol Awareness	0		300	300
Emergency Preparedness	0	-415	1,000	1,415
Fall Event	-3992.74	-1451.93	-	1,452
Field Day	0		100	100
Field Maintenance	0		600	600
Hospitality	0	28.49	300	272
Kindergarten/1st Grade Chess	0		-	-
Legislation	0		500	500
Literacy (Classic Books/Poetry)	0		500	500
Marathon Club	0		250	250
Math Adventures	64.49	64.49	550	486
Movie Night	0		300	300
Reflections	0		250	250
Safety Patrol	0		250	250
Salmon Study	0		250	250
School Beautification	0	61.83	150	88
School Directory	0		300	300
Science Fair	0		300	300
Special Needs	0		500	500
Spring Event	0	950	-	(950)
Staff Appreciation	0	384.88	800	415
Student Council	0		150	150
Supply Sale	0	-1414.53	-	1,415
Vision/Hearing	0		50	50
Watershed	426.83	426.83	850	423
Welcoming Committee	0		150	150
TOTAL PROGAMS/COMMITTEES	(2,814)	(2,940)	20,100	23,040
ENRICHMENT CLASSES				
Chess		-6233.14		6,233
Choir	1553.71	-661.38	-	661
CPR & Babysitting	-66.3	-394.2	-	394
Cribbage	314.95	-10.13	-	10
Current Events	0	-125.45		125
Debate	0	-2638.48		2638.48
Foreign Language	-238.88	-4982.17		4982.17
Karate	-408.5	-3311	-	3,311
Math Enrichment	-658.08	-3607.79	-	3,608
Math Olympiad	2737.3	-1036.28	-	1,036
Motor Skills and Wellness	-354.39	-1319.53	-	1,320
Photography	854	-437.58	-	438
Scrabble Club	0		-	-
Theatre	-1651.28	-3717.03	2,000	5,717
TOTAL ENRICHMENT CLASSES	2,083	(28,474)	2,000	30,474
TOTAL EXPENSES	13,623	(11,212)	74,610	85,822
GEN'L FUND INCOME/(LOSS)	(13,860)	30,803	(33,210)	(59,679)

Beg Gen'l Fund Bal 7/1/11	85,835.53
YTD Gen'l Fund Inc/Loss	<u>30,802.75</u>
YTD Gen'l Fund Bal 10/31/11	116,638.28
YTD Restricted Math Bal 10/31/1	<u>10,042.16</u>
YTD Total Wilder Net Worth	126,680.44

Bal per Check Register	60,120.13
Bal per CD's	<u>66,560.31</u>
YTD Total Bal per Books	126,680.44

Gen'l Fund Bal Mini Recon	
YTD Beg Bal Gen'l Fund	<u>85,835.53</u>
Monthly Gen'l Fund Bal	(13,860.22)
YTD Total Gen'l Fund Bal	<u>30,802.75</u>
Diff	44,663.00