

LAURA INGALLS WILDER ELEMENTARY PTSA
October Treasurer Report 7/1/2010-10/31/2010

	Month	Year to Date	2010/2011 Budget	YTD (Under)/ Over Revenue
INCOME:				
FUNDRAISING PROJECTS (NET)				
Affinity Programs	177.85	1,377.92	5,000.00	(3,622.08)
Book Fair	0.00		2,500.00	(2,500.00)
Pass the Hat	320.65	14,770.27	20,000.00	(5,229.73)
TOTAL FUNDRAISING (NET)	498.50	16,148.19	27,500.00	(11,351.81)
OTHER INCOME (NET)				
CD and Checking Interest	38.15	189.00	300.00	(111.00)
Classroom Pictures	0.00		1,000.00	(1,000.00)
Corp. Volunteer Hours	0.00		250.00	(250.00)
Membership, net of state fees	(3,823.19)	1,625.35	1,500.00	125.35
TOTAL OTHER INCOME (NET)	(3,785.04)	1,814.35	3,050.00	(1,235.65)
TOTAL INC. NET OF RELATED EXP	(3,286.54)	17,962.54	30,550.00	(12,587.46)
EXPENSES:				
PRIOR YR EXPENSES				
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	0.00		320.00	320.00
Gifts for I/As	0.00		160.00	160.00
Golden Acorn/Silver Wolf	0.00		360.00	360.00
Misc Awards	0.00		350.00	350.00
VP Vol Thank yous	40.02	40.02	350.00	309.98
Wilder Pride Awards	97.58	97.58	250.00	152.42
Survey Monkey Fee	0.00		25.00	25.00
Sub total Awards & Recog	137.60	242.85	2,055.00	1,812.15
B'day Books	(240.00)	(2,855.86)	0.00	2,855.86
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	760.00	760.00	800.00	40.00
Non Profit Annual Rpt	0.00		10.00	10.00
Misc Gen't--Visa Rental	30.41	60.82	150.00	89.18
Tax Prep	0.00		30.00	30.00
Enrichment Clearing Account	0.00		0.00	0.00
Purchase Checks	0.00		50.00	50.00
Sub total Gen'l Requirements	790.41	820.82	1,080.00	259.18
Leadership Training	45.00	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	53.35	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
Sub total Supplies/Copies	0.00	1,000.00	1,850.00	850.00

TOTAL PTSA ADMIN	786.36	(648.84)	11,555.00	12,203.84
GRANTS AND DONATIONS				
Classroom Stipends	600.00	2,129.74	8,700.00	6,570.26
Content Team Stipend	0.00	4,000.00	4,000.00	0.00
Council Scholarship Basket	0.00		100.00	100.00
Field Trip Grants-Wilder	0.00	7,000.00	7,000.00	0.00
LWPTSA Scholarship Donation	0.00	100.00	300.00	200.00
LWS Found Don.\$1500/Links\$500	0.00		2,000.00	2,000.00
Misc. Council Req., Levy	100.00	100.00	100.00	0.00
Scholarship Fund	0.00	417.00	1,500.00	1,083.00
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
Aimswab 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	700.00	29,045.74	40,199.00	11,153.26
COMMITTEES				
6th Grade Graduation	0.00		1,100.00	1,100.00
Fall Event/Carnival	763.15	(785.53)	0.00	785.53
Hospitality	0.00		300.00	300.00
Legislation	0.00		850.00	850.00
Movie Night	0.00		0.00	0.00
School Beautification	71.41	71.41	250.00	178.59
Field Maintenance	0.00		750.00	750.00
School Directory	0.00		400.00	400.00
Spring Event	0.00		0.00	0.00
Staff Appreciation	192.31	431.21	750.00	318.79
Supply Sale	0.00	264.87	0.00	(264.87)
Vision/Hearing	40.98	40.98	100.00	59.02
Welcoming Committee	0.00	26.40	200.00	173.60
Yearbook	0.00		0.00	0.00
TOTAL COMMITTEES	1,067.85	49.34	4,700.00	4,650.66
PROGRAMS				
6th Grade Community Service	0.00		200.00	200.00
6th Grade Outdoor Ed	0.00		1,500.00	1,500.00
Art After School	0.00		0.00	0.00
Art Enrichment	1,485.53	1,785.53	5,000.00	3,214.47
Assemblies	0.00		3,400.00	3,400.00
Author Visit-Literacy Committee	1,828.81	1,828.81	2,000.00	171.19
Care and Share Club	0.00		1,000.00	1,000.00
Chess Club	0.00		0.00	0.00
Choir	900.00	(507.23)	0.00	507.23

Craft Class (Sewing/Webkinz/Fabric Art)	1,072.50	(1,939.40)	0.00	1,939.40
Creative Movement	0.00		0.00	0.00
Cribbage	880.00	(2.76)	0.00	2.76
Drug & Alcohol Awareness	0.00		300.00	300.00
Emergency Preparedness	53.46	53.46	1,000.00	946.54
Foreign Language	4,298.56	(627.36)	0.00	627.36
Green Team	0.00		300.00	300.00
Karate	3,136.00	(6.73)	0.00	6.73
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	11,891.60	(5,299.00)	0.00	5,299.00
Motor Skills and Wellness	1,675.00	(861.66)	0.00	861.66
Photography	1,570.82	(682.84)	0.00	682.84
Read Enrich (Classic Books/Poetry)	0.00		500.00	500.00
Reflections	0.00		250.00	250.00
Salmon Study	87.34	87.34	250.00	162.66
Science Fair	0.00		250.00	250.00
Scrabble Club	172.83	(128.09)	0.00	128.09
Special Needs	0.00		500.00	500.00
Technology Class	0.00		0.00	0.00
Theatre Program	1,811.94	(2,291.20)	3,500.00	5,791.20
Watershed	60.50	60.50	850.00	789.50
TOTAL PROGAMS	30,924.89	(7,030.63)	24,550.00	31,580.63

TOTAL EXPENSES **33,479.10** **21,415.61** **81,504.00** **60,088.39**

GEN'L FUND INCOME/(LOSS) **(36,765.64)** **(3,453.07)** **(50,954.00)** **47,500.93**

Beg Gen'I Fund Balance 7/1/10 **116,563.75**
YTD Gen'I Fund Inc/Loss **(3,453.07)**
YTD Gen'I Fund Balance 10/31/2010 **113,110.68**
YTD Restrict Fund Math Bal 10/31/2010 **19,154.70**
YTD Total Wilder Net Worth **132,265.38**

Balance per Check Register **66,032.29**
Balance per CD's **66,233.09**
YTD Total Balance per Books **132,265.38**

Gen'I Fund Bal Mini Recon **-**
YTD Beg Bal Gen'I Fund **33,312.57**
Monthly Gen'I Fund Bal **(36,765.64)**
YTD Total Gen'I Fund Bal **(3,453.07)**
Difference **(0.00)**