

**LAURA INGALLS WILDER ELEMENTARY PTSA**  
**September Treasurer Report 8/30/2011-9/30/2011**

INCOME:	Month	Year to Date	2011/2012 Budget	YTD (Under)/ Over Revenue
<b>FUNDRAISING PROJECTS (NET)</b>				
Affinity Programs	305.43	496.54	4,000	3,503
Book Fair	0		2,500	2,500
Pass the Hat	13826.52	14998.52	31,900	16,901
<b>TOTAL FUNDRAISING (NET)</b>	<b>14,132</b>	<b>15,495</b>	<b>38,400</b>	<b>22,905</b>
<b>OTHER INCOME (NET)</b>				
CD and Checking Interest	13.71	50.88	300	286
Classroom Pictures	0		1,000	1,000
Corp. Volunteer Hours	0		500	500
Membership, net of state fees	4262.76	4262.76	1,200	(3,063)
Yearbook		20	-	-
<b>TOTAL OTHER INCOME (NET)</b>	<b>4,276</b>	<b>4,334</b>	<b>3,000</b>	<b>(1,276)</b>
<b>TOTAL INC. NET OF RELATED EXP</b>	<b>18,408</b>	<b>19,829</b>	<b>41,400</b>	<b>21,628</b>
<b>EXPENSES:</b>				
<b>PRIOR YR EXPENSES</b>				<b>YTD Under/ (Over) Exp</b>
Exp. Carried Forward	0		500	500
<b>TOTAL PRIOR YR EXPENSES</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>CURRENT YR EXPENSES</b>				
<b>PTSA ADMIN</b>				
<b>Awards &amp; Recognition</b>				
Back to School Staff Bkfst	28.19	28.19	150	122
Gifts for Admins/Staff/Teacher Reps	0	0	350	350
Gifts for I/As	60	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	30.1	30.1	250	220
Survey Monkey Fee	0		100	100
<b>Sub total Awards &amp; Recog</b>	<b>118</b>	<b>118</b>	<b>2,050</b>	<b>1,932</b>
Founders Day Lunch	0		150	150
<b>General Requirements</b>				
Charitable Solicitations	0		50	50
Insurance	0		800	800
Non Profit Annual Rpt	0	10	10	-
Misc Gen't--Visa Rental	0		150	150
Tax Prep	0		150	150
Enrichment Clearing Account	0		-	-
Purchase Checks, Stamps, Dep Slips	0		100	100
<b>Sub total Gen'l Requirements</b>	<b>-</b>	<b>10</b>	<b>1,260</b>	<b>1,250</b>
Leadership Training		45	1,800	1,755
Communications			1,000	1,000
Special Projects	0		1,500	1,500
<b>Supplies/Photocopies</b>				
Office Supp/School Copies	48.6	48.6	1,000	951
Summer Mailing	0		300	300
<b>Sub total Supplies/Copies</b>	<b>49</b>	<b>49</b>	<b>1,300</b>	<b>1,251</b>
<b>TOTAL PTSA ADMIN</b>	<b>167</b>	<b>222</b>	<b>9,060</b>	<b>8,838</b>
<b>GRANTS AND DONATIONS</b>				
Classroom Grants	1398.54	1626.19	9,000	7,374
Content Team Grants	0		4,000	4,000
LWPTSA Council Scholarship Basket	0		200	200
Field Trip Grant	0		10,000	10,000
LWPTSA Scholarship Donation	0		300	300
LWS Found Don.\$1500/Links\$500	0		2,000	2,000
Misc. Council Req., Levy	0		200	200
Scholarship Fund--Wilder	0		1,500	1,500
Specialist Grants				

Library	0		1,850	1,850
Music and Perf Arts	0		500	500
Phys Ed	0		2,000	2,000
MSP/Academic Spec	0		4,000	4,000
Sub total Spec Grants	-	-	<b>8,350</b>	<b>8,350</b>
Wilder Grants (Funding Requests by Staff)				
Student Council Teachers	0		1,800	1,800
Teacher attends PTSA mtgs	0		600	600
Staff Development	0		1,000	1,000
Sound System	4000	4000	4,000	-
Sub total Wilder Grants	4,000	4,000	7,400	3,400
<b>TOTAL GRANTS AND DONATIONS</b>	<b>5,399</b>	<b>5,626</b>	<b>42,950</b>	<b>37,324</b>
<b>PROGRAMS/COMMITTEES</b>				
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	-2262.14	-2262.14	-	2,262
Care and Share Club	0		700	700
Chess Tournament	0			-
Drug & Alcohol Awareness	0		300	300
Emergency Preparedness	-415	-415	1,000	1,415
Fall Event	1429.98	2540.81	-	(2,541)
Field Day	0		100	100
Field Maintenance	0		600	600
Hospitality	28.49	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	0		550	550
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	950	950	-	(950)
Staff Appreciation	384.88	384.88	800	415
Student Council	0		150	150
Supply Sale	-1414.53	-1414.53	-	1,415
Vision/Hearing	0		50	50
Watershed	0		850	850
Welcoming Committee	0		150	150
<b>TOTAL PROGAMS/COMMITTEES</b>	<b>(1,298)</b>	<b>(126)</b>	<b>20,100</b>	<b>20,226</b>
<b>ENRICHMENT CLASSES</b>				
Chess	-6233.14	-6233.14		6,233
Choir	-2215.09	-2215.09	-	2,215
CPR & Babysitting	-327.9	-327.9	-	328
Cribbage	-325.08	-325.08	-	325
Current Events	-125.45	-125.45		125
Debate	-2638.48	-2638.48		2638.48
Foreign Language	-4743.29	-4743.29		4743.29
Karate	-2902.5	-2902.5	-	2,903
Math Enrichment	-2949.71	-2949.71	-	2,950
Math Olympiad	-3773.58	-3773.58	-	3,774
Motor Skills and Wellness	-965.14	-965.14	-	965
Photography	-1291.58	-1291.58	-	1,292
Scrabble Club	0		-	-
Theatre	-2065.75	-2065.75	2,000	4,066
<b>TOTAL ENRICHMENT CLASSES</b>	<b>(30,557)</b>	<b>(30,557)</b>	<b>2,000</b>	<b>32,557</b>
<b>TOTAL EXPENSES</b>	<b>(26,290)</b>	<b>(24,834)</b>	<b>74,610</b>	<b>99,444</b>

GEN'L FUND INCOME/(LOSS)

44,698

44,663

(33,210)

(77,816)

Beg Gen'l Fund Bal 7/1/11	85,835.53
YTD Gen'l Fund Inc/Loss	<u>44,662.97</u>
YTD Gen'l Fund Bal 9/30/11	130,498.50
YTD Restricted Math Bal 9/30/11	<u>10,042.16</u>
YTD Total Wilder Net Worth	140,540.66

Bal per Check Register	73,983.69
Bal per CD's	<u>66,556.97</u>
YTD Total Bal per Books	140,540.66

Gen'l Fund Bal Mini Recon	
YTD Beg Bal Gen'l Fund	<u>85,835.53</u>
Monthly Gen'l Fund Bal	44,698.00
YTD Total Gen'l Fund Bal	<u>44,663.00</u>
Diff	35.00