

LAURA INGALLS WILDER ELEMENTARY PTSA
September Treasurer Report 7/1/2010-9/30/2010

	Month	Year to Date	2010/2011 Budget	YTD (Under)/ Over Revenue
INCOME:				
FUNDRAISING PROJECTS (NET)				
Affinity Programs	118.60	1,200.07	5,000.00	(3,799.93)
Book Fair	0.00		2,500.00	(2,500.00)
Pass the Hat	5,789.28	14,449.62	20,000.00	(5,550.38)
TOTAL FUNDRAISING (NET)	5,907.88	15,649.69	27,500.00	(11,850.31)
OTHER INCOME (NET)				
CD and Checking Interest	37.37	150.85	300.00	(149.15)
Classroom Pictures	0.00		1,000.00	(1,000.00)
Corp. Volunteer Hours	0.00		250.00	(250.00)
Membership, net of state fees	2,510.50	5,448.54	1,500.00	3,948.54
TOTAL OTHER INCOME (NET)	2,547.87	5,599.39	3,050.00	2,549.39
TOTAL INC. NET OF RELATED EXP	8,455.75	21,249.08	30,550.00	(9,300.92)
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	105.25	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	0.00		350.00	350.00
Wilder Pride Awards	0.00		250.00	250.00
Survey Monkey Fee	0.00		25.00	25.00
Sub total Awards & Recog	105.25	105.25	2,055.00	1,949.75
B'day Books	(855.86)	(2,615.86)	0.00	2,615.86
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	0.00		800.00	800.00
Non Profit Annual Rpt	0.00		10.00	10.00
Misc Gen't--Visa Rental	30.41	30.41	150.00	119.59
Tax Prep	0.00		30.00	30.00
Purchase Checks	0.00		50.00	50.00
Sub total Gen'l Requirements	30.41	30.41	1,080.00	1,049.59
Leadership Training	45.00	45.00	1,800.00	1,755.00
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		2,000.00	2,000.00
Supplies/Photocopies				
Office Supp/School Copies	1,000.00	1,000.00	1,000.00	0.00
Summer Mailing	0.00		850.00	850.00
Sub total Supplies/Copies	1,000.00	1,000.00	1,850.00	850.00
TOTAL PTSA ADMIN	324.80	(1,435.20)	11,555.00	12,990.20
GRANTS AND DONATIONS				

Classroom Stipends	1,529.74	1,529.74	8,700.00	7,170.26
Content Team Stipend	4,000.00	4,000.00	4,000.00	0.00
Council Scholarship Basket	0.00		100.00	100.00
Field Trip Grants-Wilder	7,000.00	7,000.00	7,000.00	0.00
LWPTSA Scholarship Donation	0.00		300.00	300.00
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	417.00	417.00	1,500.00	1,083.00
Specialist Grants				
Library	1,850.00	1,850.00	1,850.00	0.00
Perf Arts	500.00	500.00	500.00	0.00
Phys Ed	1,000.00	1,000.00	1,000.00	0.00
WASL/Academic Spec	4,000.00	4,000.00	4,000.00	0.00
Sub total Spec Grants	7,350.00	7,350.00	7,350.00	0.00
Wilder Grants (Funding Requests by Staff)				
Student Council Teachers	1,800.00	1,800.00	1,800.00	0.00
Teacher attends PTSA mtgs	560.00	560.00	560.00	0.00
Staff Development	3,000.00	3,000.00	3,000.00	0.00
Brainology (M. Holland)	0.00		1,200.00	1,200.00
Steamroller	605.00	605.00	605.00	0.00
Nat'l Geo 3rd Grade	382.00	382.00	382.00	0.00
Playground Utility Carts	650.00	650.00	650.00	0.00
Wiggle Chairs	300.00	300.00	300.00	0.00
Time for Kids-4th Grade	452.00	452.00	452.00	0.00
Aimswab Software	200.00	200.00	200.00	0.00
Sub total Wilder Grants	7,949.00	7,949.00	9,149.00	1,200.00
TOTAL GRANTS AND DONATIONS	28,345.74	28,345.74	40,199.00	11,853.26
COMMITTEES				
6th Grade Graduation	0.00		1,100.00	1,100.00
Fall Event/Carnival	(2,297.39)	(1,548.68)	0.00	1,548.68
Hospitality	0.00		300.00	300.00
Legislation	0.00		850.00	850.00
School Beautification	0.00		250.00	250.00
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	238.90	238.90	750.00	511.10
Supply Sale	6,362.00	264.87	0.00	(264.87)
Vision/Hearing	0.00		100.00	100.00
Welcoming Committee	26.40	26.40	200.00	173.60
Yearbook	0.00		0.00	0.00
TOTAL COMMITTEES	4,329.91	(1,018.51)	4,700.00	5,718.51
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	300.00	300.00	5,000.00	4,700.00
Assemblies	0.00		3,400.00	3,400.00
Author Visit-Literacy Committee	0.00		2,000.00	2,000.00
Care and Share Club	0.00		1,000.00	1,000.00
Chess Club	0.00		0.00	0.00
Choir	(1,407.23)	(1,407.23)	0.00	1,407.23
Craft Class (Sewing/Webkinz/Fabric Art)	(3,011.90)	(3,011.90)	0.00	3,011.90
Creative Movement	0.00		0.00	0.00
Cribbage	(882.76)	(882.76)	0.00	882.76
Drug & Alcohol Awareness	0.00		300.00	300.00
Emergency Preparedness	0.00		1,000.00	1,000.00
Foreign Language	(4,925.92)	(4,925.92)	0.00	4,925.92
Green Team	0.00		300.00	300.00

Karate	(3,142.73)	(3,142.73)	0.00	3,142.73
Kindergarten Chess	1,500.00	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	(17,190.60)	(17,190.60)	0.00	17,190.60
Motor Skills and Wellness	(2,536.66)	(2,536.66)	0.00	2,536.66
Photography	(2,253.66)	(2,253.66)	0.00	2,253.66
Read Enrich (Classic Books/Poetry)	0.00		500.00	500.00
Reflections	0.00		250.00	250.00
Salmon Study	0.00		250.00	250.00
Science Fair	0.00		250.00	250.00
Scrabble Club	(300.92)	(300.92)	0.00	300.92
Special Needs	0.00		500.00	500.00
Technology Class	0.00		0.00	0.00
Theatre Program	(4,103.14)	(4,103.14)	3,500.00	7,603.14
Watershed	0.00		850.00	850.00
TOTAL PROGAMS	(37,955.52)	(37,955.52)	24,550.00	62,505.52
TOTAL EXPENSES	(4,955.07)	(12,063.49)	81,504.00	93,567.49
GEN'L FUND INCOME/(LOSS)	13,410.82	33,312.57	(50,954.00)	84,266.57

Beg Gen'I Fund Balance 7/1/10	116,563.75
YTD Gen'I Fund Inc/Loss	33,312.57
YTD Gen'I Fund Balance 9/30/2010	149,876.32
YTD Restrict Fund Math Bal 9/30/2010	19,285.70
YTD Total Wilder Net Worth	169,162.02
Balance per Check Register	102,966.26
Balance per CD's	66,195.76
YTD Total Balance per Books	169,162.02

Gen'I Fund Bal Mini Recon	-
YTD Beg Bal Gen'I Fund	19,901.75
Monthly Gen'I Fund Bal	13,410.82
YTD Total Gen'I Fund Bal	33,312.57
Difference	0.00