

CKMS PTSA  
Treasurer's Report  
September 2010

	Monthly	Year-to-Date	Budget	
<b>BALANCE IN CHECKING 9/1/10</b>				<b>13,123.30</b>
<b>INCOME</b>				
1. Membership Service Fees	2,198.00	2,198.00	2,400.00	
2. Fund Raising Projects				
* Book Fair	0.00	0.00	0.00	
* Directory	0.00	0.00	750.00	
* 8th Grade Celebration	0.00	0.00	0.00	
* Hanging Baskets	0.00	0.00	5,000.00	
* Hawkshirts	0.00	0.00	2,000.00	
* Welcome BBQ	0.00	0.00	0.00	
* Hawk-A-Thon*	24,754.41	24,754.66	24,000.00	
* Middle School Dances	0.00	0.00	3,500.00	
* Poinsettias	0.00	0.00	2,750.00	
* School Packs	17.00	186.00	200.00	
* Winter Carnival-Food	0.00	0.00	1,000.00	
* Winter Carnival-Raffle	0.00	0.00	3,000.00	42,200.00
3. Donations				
* Miscellaneous (Box Tops/Subway/HR)	0.00	0.00	50.00	
* United Way	0.00	0.00	200.00	
* Farmhouse Market	0.00	0.00	100.00	
* Escripts	0.00	189.69	500.00	
* Banner Ad	0.00	100.00	200.00	
* Recycling	0.00	0.00	25.00	1,075.00
4. Start Up Cash	0.00	0.00	0	
<b>TOTAL INCOME:</b>	<b>26,969.41</b>	<b>27,428.35</b>	<b>45,675.00</b>	

	Monthly	Year-to-Date	Budget	
<b>EXPENSES</b>				
Membership Service Fees	0.00	0.00	2,200.00	
1. Administration				
* Bank Fees	0.00	0.00	20.00	
* Charitable Solicitation	0.00	0.00	20.00	
* Incorporation Fees	0.00	0.00	10.00	
* Liability Insurance	0.00	0.00	275.00	
* President's Discretion	0.00	0.00	100.00	
* Web Site	0.00	0.00	125.00	
* Supplies	32.25	32.25	100.00	650.00
2. Leadership Education				
* Legislative	0.00	0.00	200.00	
* PTA & Law	0.00	0.00	45.00	
* Region Workshops	0.00	45.00	110.00	
* State PTA Convention	0.00	0.00	300.00	655.00
3. Volunteer Recognition				
* Golden Acorn	0.00	0.00	150.00	
* Outstanding Educator	0.00	0.00	150.00	
* Staff Appreciation	0.00	0.00	500.00	
* Volunteer Appreciation	0.00	0.50	200.00	1,000.00
4. Committees & Projects				
* Activity Blitz	0.00	0.00	50.00	
* Art Gallery	0.00	0.00	100.00	
* Welcome BBQ	0.00	368.12	600.00	
* Book Fair	0.00	0.00	50.00	
* Directory	0.00	0.00	400.00	
* Donations	0.00	0.00	800.00	2,000.00

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**EXPENSES**

* Field Trips	0.00	0.00	900.00	
* Graduation	0.00	0.00	300.00	
* Grants	0.00	0.00	12,000.00	
* Hanging Baskets	0.00	0.00	3,570.00	
* Hawkshirts	0.00	0.00	2,000.00	
* Hawk-A-Thon*	69.04	172.95	15,000.00	
* Conference Week Snacks & Water	0.00	0.00	100.00	
* Mentorship Program	0.00	0.00	250.00	
* Middle School Dances	0.00	0.00	1,500.00	
* Parent Education	0.00	0.00	200.00	
* Poinsettias	0.00	0.00	1,800.00	
* Principal's Discretionary	0.00	0.00	100.00	
* Scholarship	0.00	0.00	200.00	
* School Packs	153.51	153.51	200.00	
* Summer School Tuition	0.00	0.00	200.00	
* Winter Carnival-Food	0.00	0.00	700.00	
* Winter Carnival-Raffle	0.00	0.00	400.00	
* NSF Checks	0.00	0.00	20.00	
* Start Up Cash	0.00	0.00	0.00	39,440.00
	<b>254.80</b>	<b>772.33</b>	<b>45,945.00</b>	

**TOTAL Expenses: 254.80**

Carry Forward to Next Year

**BALANCE IN CHECKING: 9/30/10 39,837.91**

	Monthly	Year-to-Date
<b>BALANCE IN SAVINGS: 9/1/10</b>	<b>7,594.30</b>	

1. Deposits	0.00
2. Withdrawals	0.00
3. Interest	0.31

**BALANCE IN SAVINGS: 9/30/10 7,594.61**

Balance in Checking:	9/30/10	39,837.91
Balance in Savings:	9/30/10	7,594.61
<b>BALANCE ON HAND:</b>	<b>9/30/10</b>	<b><u>47,432.52</u></b>

Beginning Balance in Quicken 7/1/10	13,181.89
YTD Income per Quicken	27,428.35
YTD Expenses per Quicken	772.33
Ending Balance in Quicken as of 9/30/10	<b><u>39,837.91</u></b>

\*9/8/2010 membership voted for PTSA to receive all Hawk-A-Thon donations (including PayPal) and transfer 60% of income to ASB. Increased budget income from \$9,600 to \$24,000 and expenses from \$600 to \$15,000