

CKMS PTSA
Treasurer's Report
October 2010

	Monthly	Year-to-Date	Budget	
BALANCE IN CHECKING 10/1/10				39,837.91
INCOME				
1. Membership Service Fees	306.00	2,504.00	2,400.00	
2. Fund Raising Projects				
* Book Fair	0.00	0.00	0.00	
* Directory	275.00	275.00	750.00	
* 8th Grade Celebration	0.00	0.00	0.00	
* Hanging Baskets	0.00	0.00	5,000.00	
* Hawkshirts	1,926.00	1,926.00	2,000.00	
* Welcome BBQ	0.00	0.00	0.00	
* Hawk-A-Thon*	161.87	24,916.53	24,000.00	
* Middle School Dances	1,368.00	1,368.00	3,500.00	
* Poinsettias	0.00	0.00	2,750.00	
* School Packs	0.00	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	
* Escriptps	92.69	282.38	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	
TOTAL INCOME:	4,129.56	31,557.91	45,675.00	

	Monthly	Year-to-Date	Budget	
EXPENSES				
Membership Service Fees	2,251.00	2,251.00	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	265.00	265.00	275.00	
* President's Discretion	0.00	0.00	100.00	
* Web Site	0.00	0.00	125.00	
* Supplies	0.00	32.25	100.00	650.00
2. Leadership Education				
* Legislative	0.00	0.00	200.00	
* PTA & Law	45.00	45.00	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

CKMS PTSA
Treasurer's Report
October 2010

EXPENSES

* Field Trips	0.00	0.00	900.00	
* Graduation	0.00	0.00	300.00	
* Grants **	0.00	0.00	12,200.00	
* Hanging Baskets	0.00	0.00	3,570.00	
* Hawkshirts	550.71	550.71	2,000.00	
* Hawk-A-Thon*	15,700.00	15,872.95	15,000.00	
* Conference Week Snacks & Water	0.00	0.00	100.00	
* Mentorship Program	0.00	0.00	250.00	
* Middle School Dances	665.49	665.49	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	0.00	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	154.00	154.00	400.00	
* NSF Checks	0.00	0.00	20.00	
* Start Up Cash	0.00	0.00	0.00	39,640.00

19,631.20 20,403.53 46,145.00

TOTAL Expenses: 19,631.20

Carry Forward to Next Year

BALANCE IN CHECKING: 10/31/10 24,336.27

	Monthly	Year-to-Date
BALANCE IN SAVINGS: 10/1/10	7,594.30	

1. Deposits	0.00
-------------	------

2. Withdrawals	0.00
----------------	------

3. Interest	0.31	0.31
-------------	------	------

BALANCE IN SAVINGS: 10/31/10 7,594.61

Balance in Checking:	10/31/10	24,336.27
----------------------	----------	-----------

Balance in Savings:	10/31/10	7,594.61
---------------------	----------	----------

BALANCE ON HAND:	10/31/10	<u>31,930.88</u>
-------------------------	-----------------	-------------------------

Beginning Balance in Quicken 7/1/10	13,181.89
-------------------------------------	-----------

YTD Income per Quicken	31,557.91
------------------------	-----------

YTD Expenses per Quicken	20,403.53
--------------------------	-----------

Ending Balance in Quicken as of 10/31/10	<u>24,336.27</u>
--	-------------------------

*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
 **10/13/2010 Board voted to increase grants by \$200 to provide min-grants to other staff / increasing budget for grants to \$12,200