

**CKMS PTSA
2010-2011
Committee Summary - Income/Expense
July - February 2011**

	Bookfair		Directory		8th Grade Celebration		Hanging Baskets		Hawkwear		Welcome BBQ	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Income	2,078.67	0.00	275.00	750.00	0.00	0.00	0.00	5,000.00	2,701.50	2,000.00	0.00	0.00
Expense	(2,076.70)	(50.00)	(293.37)	(400.00)	0.00	(300.00)	0.00	(3,570.00)	(2,442.96)	(2,000.00)	(368.12)	(600.00)
Net Income/(Expense)	1.97	(50.00)	(18.37)	350.00	0.00	(300.00)	0.00	1,430.00	258.54	0.00	(368.12)	(600.00)

	Hawk-A-Thon		Middle School Dances		Poinsettias		School Packs		Winter Carnival - Food		Winter Carnival - Raffle		Total	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Income	25,457.28	24,000.00	2,664.90	3,500.00	2,138.00	2,750.00	186.00	200.00	677.00	1,000.00	2,687.00	3,000.00	38,865.35	42,200.00
Expense	(16,696.95)	(15,000.00)	(1,115.92)	(1,500.00)	(1,469.10)	(1,800.00)	(153.51)	(200.00)	(268.45)	(700.00)	(325.06)	(400.00)	(25,210.14)	(26,520.00)
Net Income/(Expense)	8,760.33	9,000.00	1,548.98	2,000.00	668.90	950.00	32.49	0.00	408.55	300.00	2,361.94	2,600.00	13,655.21	15,680.00

CKMS PTSA
Treasurer's Report
February 2011

	Monthly	Year-to-Date	Budget	
BALANCE IN CHECKING 02/01/2011				17,159.38
INCOME				
1. Membership Service Fees	0.00	2,554.00	2,400.00	2,400.00
2. Fund Raising Projects				
* Book Fair	0.00	2,078.67	0.00	
* Directory	0.00	275.00	750.00	
* 8th Grade Celebration	0.00	0.00	0.00	
* Hanging Baskets	0.00	0.00	5,000.00	
* Hawkshirts	0.00	2,701.50	2,000.00	
* Welcome BBQ	0.00	0.00	0.00	
* Hawk-A-Thon*	540.75	25,457.28	24,000.00	
* Middle School Dances	1,261.90	2,664.90	3,500.00	
* Poinsettias	0.00	2,138.00	2,750.00	
* School Packs	0.00	186.00	200.00	
* Winter Carnival-Food	0.00	677.00	1,000.00	
* Winter Carnival-Raffle	450.00	2,687.00	3,000.00	42,200.00
3. Donations				
* Miscellaneous (Box Tops/Subway/HR)	0.00	36.80	50.00	
* United Way	0.00	0.00	200.00	
* Farmhouse Market	0.00	0.00	100.00	
* Escripts	28.76	452.86	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:	2,281.41	42,009.01	45,675.00	

	Monthly	Year-to-Date	Budget	
EXPENSES				
Membership Service Fees	0.00	2,305.25	2,200.00	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	10.00	10.00	
* Liability Insurance	0.00	265.00	275.00	
* President's Discretion	0.00	100.00	100.00	
* Web Site	0.00	119.88	125.00	
* Supplies	0.00	32.25	100.00	650.00
2. Leadership Education				
* Legislative	0.00	0.00	200.00	
* PTA & Law	0.00	45.00	45.00	
* Region Workshops	45.00	90.00	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	2,076.70	50.00	
* Directory	0.00	293.37	400.00	
* Donations	0.00	374.00	800.00	2,000.00

CKMS PTSA
Treasurer's Report
February 2011

EXPENSES

* Field Trips	0.00	0.00	900.00	
* Graduation	0.00	0.00	300.00	
* Grants **	237.13	9,143.73	12,200.00	
* Hanging Baskets	0.00	0.00	3,570.00	
* Hawkshirts	0.00	2,442.96	2,000.00	
* Hawk-A-Thon*	824.00	16,696.95	15,000.00	
* Conference Week Snacks & Water	0.00	0.00	100.00	
* Mentorship Program	0.00	0.00	250.00	
* Middle School Dances	400.00	1,115.92	1,500.00	
* Parent Education	0.00	0.00	200.00	
* Poinsettias	0.00	1,469.10	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	268.45	268.45	700.00	
* Winter Carnival-Raffle	171.06	325.06	400.00	
* NSF Checks	0.00	0.00	20.00	
* Start Up Cash	0.00	0.00	0.00	39,640.00
	1,945.64	37,695.75	46,145.00	

TOTAL Expenses: **1,945.64**

Carry Forward to Next Year

BALANCE IN CHECKING: 02/28/2011 **17,495.15**

	Monthly	Year-to-Date
BALANCE IN SAVINGS: 02/01/2011	7,595.88	

1. Deposits	0.00
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2. Withdrawals	0.00
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3. Interest	0.29	2.51
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BALANCE IN SAVINGS: 02/28/2011 **7,596.17**

Balance in Checking: 02/28/2011 17,495.15

Balance in Savings: 02/28/2011 7,596.17

BALANCE ON HAND: 02/28/2011 25,091.32

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

YTD Income per Quicken 42,009.01

YTD Expenses per Quicken 37,695.75

Ending Balance in Quicken as of 02/28/11 **17,495.15**

*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