

CKMS PTSA
Treasurer's Report
April 2011

	Monthly	Year-to-Date	Budget	Subtotal
BALANCE IN CHECKING 04/01/2011				21,626.85
INCOME				
1. Membership Service Fees	0.00	2,584.00	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	3,475.00	3,475.00	5,000.00	
* Hawkshirts	0.00	2,701.50	2,000.00	
* Welcome BBQ	0.00	0.00	0.00	
* Hawk-A-Thon*	0.00	28,407.28	24,000.00	
* Middle School Dances	920.67	4,926.25	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	0.00	2,687.00	3,000.00	42,200.00
3. Donations				
* Miscellaneous (Box Tops/Subway/HR)	578.36	1,601.16	50.00	
* United Way	0.00	0.00	200.00	
* Farmhouse Market	0.00	0.00	100.00	
* Escripts	9.98	581.50	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:	4,984.01	52,418.36	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	0.00	90.00	110.00	
* State PTA Convention	150.00	150.00	300.00	655.00
3. Volunteer Recognition				
* Golden Acorn	140.00	140.00	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	400.00	
* Book Fair	0.00	2,076.70	50.00	
* Directory	0.00	293.37	400.00	
* Donations***	250.00	1,074.00	1,000.00	2,000.00

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	Monthly	Year-to-Date	Budget	Subtotal
EXPENSES				
* Field Trips	0.00	0.00	900.00	
* Graduation	0.00	0.00	300.00	
* Grants ** *****	110.00	9,353.73	12,700.00	
* Hanging Baskets	3,182.55	3,182.55	3,570.00	
* Hawkshirts	0.00	2,442.96	2,000.00	
* Hawk-A-Thon*	0.00	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****	737.19	2,596.75	2,000.00	
* 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	0.00	268.45	700.00	
* Winter Carnival-Raffle	0.00	325.06	400.00	
* NSF Checks	0.00	0.00	20.00	
* Start Up Cash	0.00	0.00	0.00	40,640.00
	4,569.74	43,559.13	47,145.00	
TOTAL Expenses:	4,569.74			

Carry Forward to Next Year

BALANCE IN CHECKING: 04/30/2011' 22,041.12

	Monthly	Year-to-Date
BALANCE IN SAVINGS: 04/01/2011	7,596.49	
1. Deposits		0.00
2. Withdrawals		0.00
3. Interest	0.31	2.82
BALANCE IN SAVINGS: 04/30/2011	7,596.80	

Balance in Checking:	04/30/2011	22,041.12
Balance in Savings:	04/30/2011	7,596.80
BALANCE ON HAND:	04/30/2011	<u>29,637.92</u>

Beginning Balance in Quicken 7/1/10	13,181.89
YTD Income per Quicken	52,418.36
YTD Expenses per Quicken	43,559.13
Ending Balance in Quicken as of 4/30/11	<u>22,041.12</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
- ***3/16/2011 membership voted to reduce BBQ expense budget from \$600 to \$400 and increase donations budget from \$800 to \$1,000
- ****3/16/2011 membership voted to increase dance expense budget from \$1,500 to \$2,000
- *****5/5/2011 Board voted to increase grant budget from \$12,200 to \$12,700 for a \$500 library supplies/binding machine grant