

Floris Elementary School PTA Treasurer's Report September 2009

	Sep 09	Oct '08 - Sep 09	Annual Budget	Variance	
Income					
Bookfair	0.00	2,924.37	3,500.00	575.63	
Carryover Funds	0.00	0.00	7,000.00	7,000.00	
Fall Fundraiser	0.00	19,265.71	20,000.00	734.29	
Family Fun Day				0.00	
Concessions	0.00	2,435.50		-2,435.50	
Games	0.00	5,889.00		-5,889.00	
Total Family Fun Day	0.00	8,324.50		-8,324.50	
Holiday Shop	0.00	168.10	750.00	581.90	
Interest Income	3.22	76.87	100.00	23.13	
Membership Dues	1,244.25	2,068.50	2,600.00	531.50	1
Misc. Income				0.00	
Directory Ads	0.00	225.00		-225.00	
Donations	14.00	701.00		-701.00	2
Plant Sale	0.00	428.54		-428.54	
School Supplies	-9,131.54	577.35		-577.35	3
Spiritwear	0.00	562.85		-562.85	
Misc. Income - Other	0.00	1,993.39	3,500.00	1,506.61	
Total Misc. Income	-9,117.54	4,488.13	3,500.00	-988.13	
National, State, and Local Memb	0.00	0.00		0.00	4
Social Events					
Bingo	0.00	377.00		-377.00	
Fall Ball	0.00	3,087.72		-3,087.72	
Social Events - Other	0.00	0.00	2,500.00	2,500.00	
Total Social Events	0.00	3,464.72	2,500.00	-964.72	
Total Income	-7,870.07	40,780.90	39,950.00	-830.90	
Expense					
Art Enrichment	360.00	1,985.23	2,000.00	14.77	5
Author Visit	1,000.00	1,714.52	2,000.00	285.48	6
Bldg & Grounds	0.00	167.52	200.00	32.48	
Classroom Support	0.00	2,100.00	2,100.00	0.00	
Clubs					
Lego League	0.00	210.47		-210.47	
OOTM	0.00	235.00		-235.00	
Clubs - Other	0.00	0.00	400.00	400.00	
Total Clubs	0.00	445.47	400.00	-45.47	
Cultural Arts	0.00	4,811.85	5,000.00	188.15	
Directory	0.00	812.00	1,800.00	988.00	
Family Fun Days					
Concessions	0.00	2,467.91		-2,467.91	
Games	0.00	2,586.64		-2,586.64	
Total Family Fun Days	0.00	5,054.55		-5,054.55	

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Floris Reads	0.00	836.78	1,000.00	163.22	
Hospitality	925.98	2,709.69	3,000.00	290.31	7
Insurance Bond	0.00	313.00	400.00	87.00	
Japanese (Holding)	0.00	421.76		-421.76	
LINK	0.00	150.00	150.00	0.00	
Misc. Admin & Fundraising Exp.	0.00	667.59	525.00	-142.59	
Newsletter	0.00	93.75	1,000.00	906.25	
Patrols	0.00	381.05	400.00	18.95	
PBS	0.00	500.00	500.00	0.00	
Principal's Discretion	0.00	3,000.00	500.00	-2,500.00	
Reflections	0.00	90.37	175.00	84.63	
Sixth Grade Promotion	0.00	0.00	300.00	300.00	
Social Events Expenses					
Bingo	0.00	175.34		-175.34	
Fall Ball	0.00	1,537.82		-1,537.82	
Ice Cream Social	0.00	544.62		-544.62	
Social Events Expenses - Other	0.00	0.00	2,500.00	2,500.00	
Total Social Events Expenses	0.00	2,257.78	2,500.00	242.22	
Special Approp	500.00	3,632.39	2,000.00	-1,632.39	8
Tax Preparation	0.00	750.00	1,000.00	250.00	
Teacher Prof Gr	0.00	5,000.00	5,000.00	0.00	
Teacher Start Up Checks	2,925.00	2,965.00	5,500.00	2,535.00	
Technology	705.05	1,783.00	2,000.00	217.00	9
Training	0.00	0.00	500.00	500.00	
Total Expense	6,416.03	42,643.30	39,950.00	-2,693.30	

1 237 members @ \$5.25/member

2 Membership donations

3 School Supply bill paid Beg Balance 09/01/09 41,143.26

4 Paid \$651.75 for 237 members @2.75/member Ending Balance 09/30/09 26,857.16

5 Grace Art Membership

6 Deposits for upcoming assemblies Japanese Immersion 3,109.38

7 \$664.28 teacher breakfast; \$261.70 for BTSN Teacher dinners

8 \$500 start-up funds for Coates PTA; YTD includes \$2000 Boosterthon deposit

9 \$549.95 for video camera; \$155.10 wireless microphones