

Floris Elementary School PTA
Treasurer's Report
October 2011

	Oct 11	Annual Budget	Variance
Income			
Bookfair	0.00	2,300.00	-2,300.00
Carryover Funds	0.00	1,265.00	-1,265.00
Fall Fundraiser	21,818.64	30,000.00	-8,181.36 1
Interest Income	1.81	50.00	-48.19
Membership Dues	2,028.25	2,400.00	-371.75 427 members
Misc. Income			
After School Activities			
After Sc sports	0.00	850.00	-850.00
Chess Club	0.00	1,050.00	-1,050.00
Mad Science	5,920.00	500.00	5,420.00 Invoice still to be paid
Other - Drama, Robotics	0.00	600.00	-600.00
Total After School Activities	5,920.00	3,000.00	2,920.00
Directory Ads	145.00	300.00	-155.00
Directory Sales	0.00	50.00	-50.00
Donations	800.00	250.00	550.00
School Supplies	0.00	400.00	-400.00
Spiritwear	0.00	550.00	-550.00
Misc. Income - Other	0.00	3,000.00	-3,000.00
Total Misc. Income	6,865.00	7,550.00	-685.00
National, State, and Local Memb	1,387.75	0.00	1,387.75
Social Events			
Bingo	0.00	250.00	-250.00
Fall Ball	0.00	1,250.00	-1,250.00
IFFN	0.00	4,500.00	-4,500.00
Total Social Events	0.00	6,000.00	-6,000.00
Surplus Income - Boosterthon	0.00	0.00	0.00
Total Income	32,101.45	49,565.00	-17,463.55
Expense			
Grace Art	0.00	1,500.00	1,500.00
Bldg & Grounds	0.00	500.00	500.00
Boosterthon Registration Fee	0.00	2,000.00	2,000.00
Clubs			
Lego League	0.00	300.00	300.00
OOTM	0.00	250.00	250.00
Math Olympiad	-285.00	100.00	385.00 2
Clubs - Other	0.00	200.00	200.00
Total Clubs	-285.00	850.00	1,135.00
Cultural Arts	1,500.00	3,200.00	1,700.00 3
Departmental Funds	0.00	2,325.00	2,325.00
Directory	0.00	800.00	800.00
Floris Reads	0.00	1,500.00	1,500.00
Grade-Level Enrichment Programs	0.00	10,000.00	10,000.00

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Expense (continued)			
Helping Hands	0.00	150.00	150.00
Hospitality	216.51	3,740.00	3,523.49 4
Insurance Bond	0.00	325.00	325.00
LINK	0.00	150.00	150.00
Misc. Admin & Fundraising Exp.	115.25	1,000.00	884.75 5
Newsletter	0.00	0.00	0.00
Patrols	0.00	400.00	400.00
Principal's Discretion	0.00	750.00	750.00
Reflections	0.00	100.00	100.00
Room Parent Support	1,400.00	1,400.00	0.00 6
Scholarship	88.50	350.00	261.50 Request from Mrs. Porter
Social Events Expenses			
Back-to-School Event	0.00	500.00	500.00
Bingo	0.00	250.00	250.00
Fall Ball	0.00	1,050.00	1,050.00
Ice Cream Social	0.00	700.00	700.00
IFFN	0.00	3,000.00	3,000.00
Total Social Events Expenses	0.00	5,500.00	5,500.00
Special Approp	120.00	1,000.00	880.00 7
Tax Preparation	0.00	750.00	750.00
Teacher Prof Gr	0.00	5,000.00	5,000.00
Teacher Start Up Checks	75.00	3,775.00	3,700.00 New teacher
Technology	0.00	2,000.00	2,000.00
Training	0.00	500.00	500.00
Total Expense	3,230.26	49,565.00	46,334.74
Net Income	<u>28,871.19</u>		

1 Fall Fundraiser: \$19,669.28 PTA %; \$2149.36 Teacher's 10%; \$19,840.28 Boosterthon %.

\$3,450.24 to be pd to Boosterthon (Inv #2); \$3412.76 PTA % deposited in November

2 Fees collected to be paid to club

3 Cultural Arts: Author Susan Stevens Crummel for 10/24 assembly

4 Hospitality: Custodian Appreciation; Bus Driver Appreciation

5 Supplies and materials to support Boosterthon fundraiser

6 Room Parent Support: 28 room parents

7 Special Approp: Anti-bullying bracelets from WHS PTSA

Beginning Balance: \$39,747.66

Ending Balance: \$69,241.85

Original Artworks: \$816.38

* 10/31/2011 voided 9 checks
over 1 year old, total worth \$623.
Added \$\$ back into beg balance.