

Green Elementary PTA
PTA Board Meeting
Financial Report for 11/9/2007 through 1/17/2008

	Amount	Total
Income & Expense - Beginning Balance		\$12,133.84
Income		
Book Fairs	\$10,664.93	
Grocery Programs	\$184.69	
Membership Directory	\$300.00	
Membership Dues	\$768.25	
Restaurant Programs	\$17.02	
Silent Auction	\$16,596.89	
Spirit Shop	\$3,556.99	
Total Income		\$32,168.77
Expense		
Accelerated Reader	(\$16.76)	
Administrative/Unallocated Reserves	\$190.60	
Destination Imagination	(\$55.00)	
Hospitality	(\$27.76)	
Membership Directory	(\$1,148.59)	
Programs	(\$550.00)	
Silent Auction	(\$2,121.64)	
Staff Appreciation	(\$47.82)	
Volunteer Coordinators	(\$40.00)	
Total Expense		(\$3,816.97)
Income & Expense - Ending Balance		\$40,485.64
Escrow - State & National Dues - Beginning Balance		\$968.25
Escrow - State & National Dues		
Payments - State & Nat'l Dues	(\$968.25)	
Total Escrow - State & National Dues		(\$968.28)
Escrow - State & National Dues - Ending Balance		\$0.00
Escrow - Sales Tax - Beginning Balance		\$737.54
Escrow - Sales Tax		
Total Escrow - Sales Tax		\$0.00
Escrow - Sales Tax - Ending Balance		\$737.54

16-Jan-08

Green Elementary PTA
Budget vs Actual as of 1/17/2008
Fiscal Year - July 1, 2007 - June 30, 2008

	Current Percent of Budget	Income or Expenditures to Date	Remaining Budget	Budget
Income				
Funds Forward	\$8,767.24	\$8,767.24	\$0.00	100%
Book Fairs	\$20,000.00	\$10,664.93	\$9,335.07	53%
Box Tops	\$2,000.00	\$0.00	\$2,000.00	0%
Donations	\$2,245.51	\$1,266.58	\$978.93	56%
Garage Sale	\$5,750.00	\$120.00	\$5,630.00	2%
Grocery Programs	\$7,000.00	\$2,453.99	\$4,546.01	35%
Interest Income	\$20.00	\$0.00	\$20.00	0%
Membership Directory	\$1,350.00	\$1,380.00	(\$30.00)	102%
Membership Dues	\$750.00	\$768.25	(\$18.25)	102%
Passbook	\$13,500.00	\$12,504.00	\$996.00	93%
Recycling	\$200.00	\$181.86	\$18.14	91%
Restaurant Programs	\$230.00	\$147.68	\$82.32	64%
Sally Foster	\$16,000.00	\$16,242.00	(\$242.00)	102%
Silent Auction	\$18,500.00	\$16,596.89	\$1,903.11	90%
Spirit Shop	\$13,420.00	\$9,389.67	\$4,030.33	70%
Spring Picnic	\$800.00	\$0.00	\$800.00	0%
Total Income	\$110,532.75	\$80,483.09	\$30,049.66	73%
Expense				
Accelerated Reader	\$3,500.00	\$890.23	\$2,609.77	25%
Administrative/Unallocated Reserves	\$5,317.75	\$1,255.56	\$4,062.19	24%
Aim for Success	\$925.00	\$0.00	\$925.00	0%
Arts in Education	\$4,000.00	\$1,585.00	\$2,415.00	40%
Bonding & Insurance	\$390.00	\$390.00	\$0.00	100%
Book Fairs	\$15,000.00	\$200.00	\$14,800.00	1%
Box Tops	\$250.00	\$48.50	\$201.50	19%
Council Dues	\$245.00	\$195.00	\$50.00	80%
Destination Imagination	\$250.00	\$55.00	\$195.00	22%
Environmental	\$200.00	\$5.92	\$194.08	3%
Field Day	\$2,000.00	\$0.00	\$2,000.00	0%
Fifth Grade - Sky Ranch	\$1,000.00	\$1,000.00	\$0.00	100%
Funds Forward (2008 - 2009)	\$5,000.00	\$0.00	\$5,000.00	0%
Garage Sale	\$800.00	\$0.00	\$800.00	0%
Go Van Gogh	\$500.00	\$0.00	\$500.00	0%
Historian	\$250.00	\$0.00	\$250.00	0%
Hospitality	\$3,200.00	\$981.63	\$2,218.37	31%
Leadership Seminars	\$1,500.00	\$943.79	\$556.21	63%
Library	\$5,000.00	\$0.00	\$5,000.00	0%
Life Memberships	\$400.00	\$0.00	\$400.00	0%
Membership Directory	\$1,300.00	\$1,148.59	\$151.41	88%
Memory Garden	\$150.00	\$117.13	\$32.87	78%
Newsletter	\$120.00	\$0.00	\$120.00	0%
Parent Education	\$500.00	\$0.00	\$500.00	0%
Passbook	\$8,415.00	\$7,265.40	\$1,149.60	86%
Programs	\$1,400.00	\$750.00	\$650.00	54%
Publicity	\$200.00	\$0.00	\$200.00	0%

Green Elementary PTA
Budget vs Actual as of 1/17/2008
Fiscal Year - July 1, 2007 - June 30, 2008

Expense	Current Percent of Budget	Income or Expenditures to Date	Remaining Budget	Budget
Reflections	\$350.00	\$163.74	\$186.26	47%
Sally Foster	\$8,600.00	\$8,141.60	\$458.40	95%
Scholarships	\$1,500.00	\$0.00	\$1,500.00	0%
Silent Auction	\$5,000.00	\$4,555.73	\$444.27	91%
Sixth Grade Party	\$800.00	\$0.00	\$800.00	0%
Spirit Shop	\$10,920.00	\$7,240.00	\$3,680.00	66%
Spring Picnic	\$7,100.00	\$0.00	\$7,100.00	0%
Staff Appreciation	\$3,000.00	\$1,110.87	\$1,889.13	37%
Teacher Resources	\$9,300.00	\$1,819.13	\$7,480.87	20%
Technology	\$150.00	\$0.00	\$150.00	0%
Volunteer Coordinators	\$800.00	\$134.63	\$665.37	17%
Youth Protection	\$1,200.00	\$0.00	\$1,200.00	0%
Total Expense	\$110,532.75	\$39,997.45	\$70,535.30	36%

Green Elementary PTA
Proposed Budget Amendments
Fiscal Year - July 1, 2007 - June 30, 2008
1/17/2008

	Current Budget	Proposed Amendment	Proposed
Income			
Funds Forward	\$8,767.24		\$8,767.24
Book Fairs	\$20,000.00		\$20,000.00
Box Tops	\$2,000.00		\$2,000.00
Donations	\$2,245.51		\$2,245.51
Garage Sale	\$5,750.00		\$5,750.00
Grocery Programs	\$7,000.00		\$7,000.00
Interest Income	\$20.00		\$20.00
Membership Directory	\$1,350.00		\$1,350.00
Membership Dues	\$750.00		\$750.00
Passbook	\$13,500.00		\$13,500.00
Recycling	\$200.00		\$200.00
Restaurant Programs	\$230.00		\$230.00
Sally Foster	\$16,000.00		\$16,000.00
Silent Auction	\$18,500.00		\$18,500.00
Spirit Shop	\$13,420.00		\$13,420.00
Spring Picnic	\$800.00		\$800.00
Total Income	\$110,532.75		\$110,532.75
Expense			
Accelerated Reader	\$3,500.00		\$3,500.00
Administrative/Unallocated Reserves	\$5,317.75	\$1,959.89	\$7,277.64
Aim for Success	\$925.00		\$925.00
Arts in Education	\$4,000.00		\$4,000.00
Bonding & Insurance	\$390.00		\$390.00
Book Fairs	\$15,000.00		\$15,000.00
Box Tops	\$250.00		\$250.00
Council Dues	\$245.00		\$245.00
Destination Imagination	\$250.00		\$250.00
Environmental	\$200.00		\$200.00
Field Day	\$2,000.00		\$2,000.00
Fifth Grade - Sky Ranch	\$1,000.00		\$1,000.00
Funds Forward (2008 - 2009)	\$5,000.00		\$5,000.00
Garage Sale	\$800.00		\$800.00
Go Van Gogh	\$500.00		\$500.00
Historian	\$250.00		\$250.00
Hospitality	\$3,200.00		\$3,200.00
Leadership Seminars	\$1,500.00	(\$556.21)	\$943.79
Library	\$5,000.00		\$5,000.00
Life Memberships	\$400.00		\$400.00
Membership Directory	\$1,300.00	(\$151.41)	\$1,148.59
Memory Garden	\$150.00		\$150.00
Newsletter	\$120.00		\$170.00
Parent Education	\$500.00	\$550.00	\$1,050.00
Passbook	\$8,415.00	(\$1,149.60)	\$7,265.40
Programs	\$1,400.00		\$1,400.00
Publicity	\$200.00		\$200.00
Reflections	\$350.00		\$350.00

16-Jan-08

Green Elementary PTA
Proposed Budget Amendments
Fiscal Year - July 1, 2007 - June 30, 2008
1/17/2008

Expense	Current Budget	Proposed Amendment	Proposed
Sally Foster	\$8,600.00	(\$458.40)	\$8,141.60
Scholarships	\$1,500.00		\$1,500.00
Silent Auction	\$5,000.00	(\$444.27)	\$4,555.73
Sixth Grade Party	\$800.00		\$800.00
Spirit Shop	\$10,920.00		\$10,920.00
Spring Picnic	\$7,100.00		\$7,100.00
Staff Appreciation	\$3,000.00		\$3,000.00
Teacher Resources	\$9,300.00	\$250.00	\$9,550.00
Technology	\$150.00		\$150.00
Volunteer Coordinators	\$800.00		\$800.00
Youth Protection	\$1,200.00		\$1,200.00
Total Expense	\$110,532.75		\$110,532.75