

Green Elementary PTA
PTA Board Meeting
Financial Report for 1/18/2008 through 2/21/2008

	Amount	Total
Income & Expense - Beginning Balance		\$23,853.33
Income		
Box Tops	\$2,321.52	
Donations	\$11.81	
Grocery Programs	\$1,472.77	
Restaurant Programs	\$35.46	
Sally Foster	\$913.50	
Total Income		\$4,755.06
Expense		
Administrative/Unallocated Reserves	\$123.46	
Garage Sale	(\$216.00)	
Staff Appreciation	(\$536.34)	
Teacher Resources	(\$2,576.32)	
Youth Protection	(\$766.32)	
Total Expense		<u>(\$3,971.52)</u>
Income & Expense - Ending Balance		\$28,636.87
Escrow - State & National Dues - Beginning Balance		(\$8.00)
Escrow - State & National Dues		
Receipts - State & Nat'l Dues	\$16.00	
Total Escrow - State & National Dues		<u>\$16.00</u>
Escrow - State & National Dues - Ending Balance		\$8.00
Escrow - Sales Tax - Beginning Balance		\$737.54
Escrow - Sales Tax		
Total Escrow - Sales Tax		<u>\$0.00</u>
Escrow - Sales Tax - Ending Balance		\$737.54

17-Feb-08

Green Elementary PTA
Proposed Budget Amendments
Fiscal Year - July 1, 2007 - June 30, 2008
2/21/2008

	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	\$7,277.64	(\$30.00)	\$7,247.64
Aim for Success	\$925.00	\$30.00	\$955.00
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	\$943.79		\$943.79
Library	\$5,000.00		\$5,000.00
Life Memberships	\$400.00		\$400.00
Membership Directory	\$1,148.59		\$1,148.59
Memory Garden	\$150.00		\$150.00
Newsletter	\$120.00		\$170.00
Parent Education	\$1,050.00		\$1,050.00
Passbook	\$7,265.40		\$7,265.40
Programs	\$1,400.00		\$1,400.00
Publicity	\$200.00		\$200.00
Reflections	\$350.00		\$350.00

17-Feb-08

**Green Elementary PTA
Proposed Budget Amendments
Fiscal Year - July 1, 2007 - June 30, 2008
2/21/2008**

Expense	Current Budget	Proposed Amendment	Proposed
Sally Foster	\$8,141.60		\$8,141.60
Scholarships	\$1,500.00		\$1,500.00
Silent Auction	\$4,555.73		\$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	\$9,550.00		\$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

Green Elementary PTA
Budget vs Actual as of 2/21/2008
Fiscal Year - July 1, 2007 - June 30, 2008

	Current Budget	Income or Expenditures to Date	Remaining Budget	Percent of 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	\$2,321.52	(\$321.52)	116%
Donations	\$2,245.51	\$1,278.39	\$967.12	57%
Garage Sale	\$5,750.00	\$120.00	\$5,630.00	2%
Grocery Programs	\$7,000.00	\$3,926.76	\$3,073.24	56%
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	\$183.14	\$46.86	80%
Sally Foster	\$16,000.00	\$17,155.50	(\$1,155.00)	107%
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	\$85,238.15	\$25,294.60	77%
Expense				
Accelerated Reader	\$3,500.00	\$3,353.18	\$146.82	96%
Administrative/Unallocated Reserves	\$7,277.64	\$1,132.10	\$6,145.54	16%
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	\$8,893.85	\$6,106.15	59%
Box Tops	\$250.00	\$53.50	\$196.50	21%
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	\$216.00	\$584.00	27%
Go Van Gogh	\$500.00	\$0.00	\$500.00	0%
Historian	\$250.00	\$0.00	\$250.00	0%
Hospitality	\$3,200.00	\$1,074.65	\$2,125.35	34%
Leadership Seminars	\$943.79	\$943.79	\$0.00	100%
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	\$7,265.40	\$7,265.40	\$0.00	100%
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 2/2008
Fiscal Year - July 1, 2007 - June 30, 2008

Expense	Current Budget	Income or Expenditures to Date	Remaining Budget	Percent of Budget
Reflections	\$350.00	\$163.74	\$186.26	47%
Sally Foster	\$8,141.60	\$8,141.60	\$0.00	100%
Scholarships	\$1,500.00	\$0.00	\$1,500.00	0%
Silent Auction	\$4,555.73	\$4,555.73	\$0.00	100%
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	\$1,647.21	\$1,389.13	55%
Teacher Resources	\$9,300.00	\$4,395.45	\$5,969.46	46%
Technology	\$150.00	\$0.00	\$150.00	0%
Volunteer Coordinators	\$800.00	\$512.12	\$287.88	64%
Youth Protection	\$1,200.00	\$766.32	\$433.68	64%
Total Expense	\$110,532.75	\$55,601.28	\$54,931.47	50%