

Northside High PTSA**2009 Financial Year****Treasurer's Report**

12/01/2009 to 01/31/2010

	Period In	Period Out	Year to Date	Net Budget	More/-Less
Academics					
Book Grant Fund (County Council)	0.00	200.00	-200.00	-200.00	0.00
Reflections	0.00	0.00	100.00	-50.00	150.00
PTSA Programs (Desserts w/Arts)	0.00	0.00	0.00	-100.00	100.00
Red Ribbon Week	0.00	89.53	-89.53	-100.00	10.47
Total	0.00	289.53	-189.53	-450.00	260.47
After Prom					
After Prom	0.00	0.00	0.00	-14,000.00	14,000.00
AP Decorations	0.00	0.00	0.00	0.00	0.00
AP Entertainment	0.00	0.00	0.00	0.00	0.00
AP Food	0.00	0.00	0.00	0.00	0.00
AP Games	0.00	0.00	0.00	0.00	0.00
AP Photo Shoot	0.00	0.00	0.00	0.00	0.00
AP Prizes	0.00	0.00	0.00	0.00	0.00
AP Programs	0.00	0.00	0.00	0.00	0.00
AP RAYSAC	0.00	100.00	-100.00	0.00	-100.00
AP Security	0.00	0.00	0.00	0.00	0.00
AP Senior Wall	0.00	0.00	0.00	0.00	0.00
AP Towels and Tshirts	0.00	0.00	0.00	0.00	0.00
AP Misc	0.00	0.00	0.00	0.00	0.00
Total	0.00	100.00	-100.00	-14,000.00	13,900.00
Carry Over / Balance Forward					
Carry Over Exp from '08-'09	0.00	51.25	145.64	2,542.39	-2,396.75
Total	0.00	51.25	145.64	2,542.39	-2,396.75
Family / Community					
Banquets (County Council)	0.00	0.00	0.00	-60.00	60.00
Homecoming	310.00	0.00	13.44	-200.00	213.44
Hospitality & Appreciation	0.00	0.00	-149.63	-300.00	150.37
Matching Funds	0.00	0.00	0.00	-1,000.00	1,000.00
Newsletter	0.00	0.00	-200.00	-200.00	0.00
Special Student Activities	0.00	0.00	0.00	0.00	0.00
Class Activities	0.00	0.00	0.00	0.00	0.00
Digital Sign - Rke Co Parks&Rec	0.00	0.00	0.00	0.00	0.00
Digital Sign Donation	0.00	0.00	15.00	100.00	-85.00
Total	310.00	0.00	-321.19	-1,660.00	1,338.81

Income

Box Tops	0.00	0.00	0.00	100.00	-100.00
Donations - Tax Deductible	0.00	0.00	516.00	100.00	416.00
Exam Snacks - Jan-June '10	1,365.50	716.00	649.50	1,200.00	-550.50
Interest	52.18	0.00	148.74	0.00	148.74
Recycling (cell phone/toner/ink)	0.00	0.00	0.00	0.00	0.00
After Prom Donations	100.00	0.00	175.00	5,000.00	-4,825.00
Candy	0.00	0.00	0.00	0.00	0.00
Poinsettia	1,020.00	588.00	432.00	0.00	432.00
Flags	0.00	0.00	0.00	0.00	0.00
Ways and Means	0.00	0.00	0.00	8,200.00	-8,200.00
Dress Sale (fall)	30.00	472.29	1,502.67	500.00	1,002.67
Dress Sale (spring)	0.00	0.00	0.00	500.00	-500.00
Yard Sale	0.00	0.00	1,698.12	700.00	998.12
Snow Cones/Cotton Candy	0.00	0.00	1,299.47	1,000.00	299.47
Celebrate Life	180.00	205.80	-25.80	4,000.00	-4,025.80
Honor Roll	0.00	0.00	0.00	1,500.00	-1,500.00
Kroger	0.00	500.00	-234.80	0.00	-234.80
Food Lion	43.62	0.00	142.75	0.00	142.75
Match Maker	0.00	0.00	0.00	0.00	0.00
5th Quarter	38.38	0.00	537.03	0.00	537.03
Total	2,829.68	2,482.09	6,840.68	22,800.00	-15,959.32

Membership

Council Dues	0.00	0.00	-150.00	0.00	-150.00
Membership Dues	250.00	0.00	2,140.00	600.00	1,540.00
National PTA Dues	0.00	0.00	0.00	0.00	0.00
VA PTA State Dues	0.00	0.00	-750.00	0.00	-750.00
Total	250.00	0.00	1,240.00	600.00	640.00

PTA Management

Accounting Software	0.00	0.00	-149.00	-149.00	0.00
Insurance	0.00	0.00	-413.00	-392.00	-21.00
Miscellaneous	0.00	19.27	-109.96	-119.39	9.43
VA PTA - Spring Dist. Banquet	0.00	0.00	0.00	-50.00	50.00
VA PTA State Convention	0.00	256.33	-256.33	-300.00	43.67
VA PTA Summer Leadership Conf.	0.00	0.00	0.00	-500.00	500.00
Website Annual Fee	0.00	0.00	0.00	-322.00	322.00
Website Calendar	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	60.00	-143.94	0.00	-143.94
Total	0.00	335.60	-1,072.23	-1,832.39	760.16

Grand Total	3,389.68	3,258.47	6,543.37	8,000.00	-1,456.63
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Start Date	12/01/2009	End Date	01/31/2010
Bank of America	138.88	Bank of America	138.88
Bank of Botetourt - CD	18,000.00	Bank of Botetourt - CD	18,000.00
Bank of Botetourt-After Checking	0.00	Bank of Botetourt-After Checking	0.00
Bank of Botetourt-PTSA Checking	10,524.55	Bank of Botetourt-PTSA Checking	10,707.01
Sun Trust	51.25	Sun Trust	0.00
Opening Total	28,714.68	Closing Total	28,845.89

Opening Total	28,714.68
Actual In for Period	3,389.68
Actual Out for Period	- 3,258.47
Closing Total	28,845.89

Totals here will not always match bank statement balances for the same period. Please see the Bank Reconciliation and Audit Reports to see how uncleared checks and deposits affect your totals.