

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

11/01/2009 to 12/01/2009

	Period In	Period Out	Year to Date	Net Budget	More/-Less
Academics					
Book Grant Fund (County Council)	0.00	0.00	0.00	-200.00	200.00
Reflections	100.00	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	0.00	0.00	-100.00	100.00
Total	100.00	0.00	100.00	-450.00	550.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	-14,000.00	14,000.00
Carry Over / Balance Forward					
Carry Over Exp from '08-'09	0.00	0.00	196.89	2,542.39	-2,345.50
Total	0.00	0.00	196.89	2,542.39	-2,345.50
Family / Community					
Banquets (County Council)	0.00	0.00	0.00	-60.00	60.00
Homecoming	0.00	0.00	-296.56	-200.00	-96.56
Hospitality & Appreciation	0.00	149.63	-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	0.00	149.63	-631.19	-1,660.00	1,028.81

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	0.00	0.00	0.00	1,200.00	-1,200.00
Interest	0.00	0.00	96.56	0.00	96.56
Recycling (cell phone/toner/ink)	0.00	0.00	0.00	0.00	0.00
After Prom Donations	0.00	0.00	75.00	5,000.00	-4,925.00
Candy	0.00	0.00	0.00	0.00	0.00
Poinsettia	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	1,944.96	500.00	1,444.96
Dress Sale (spring)	0.00	0.00	0.00	500.00	-500.00
Yard Sale	5.00	0.00	1,698.12	700.00	998.12
Snow Cones/Cotton Candy	224.11	100.00	1,299.47	1,000.00	299.47
Celebrate Life	0.00	0.00	0.00	4,000.00	-4,000.00
Honor Roll	0.00	0.00	0.00	1,500.00	-1,500.00
Kroger	0.00	0.00	265.20	0.00	265.20
Food Lion	0.00	0.00	99.13	0.00	99.13
Match Maker	0.00	0.00	0.00	0.00	0.00
5th Quarter	549.00	50.35	498.65	0.00	498.65
Total	778.11	150.35	6,493.09	22,800.00	-16,306.91

Membership

Council Dues	0.00	0.00	-150.00	0.00	-150.00
Membership Dues	0.00	0.00	1,890.00	600.00	1,290.00
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	0.00	0.00	990.00	600.00	390.00

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	0.25	0.00	-90.69	-119.39	28.70
VA PTA - Spring Dist. Banquet	0.00	0.00	0.00	-50.00	50.00
VA PTA State Convention	0.00	0.00	0.00	-300.00	300.00
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	0.00	-83.94	0.00	-83.94
Total	0.25	0.00	-736.63	-1,832.39	1,095.76

Grand Total	878.36	299.98	6,412.16	8,000.00	-1,587.84
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Start Date	11/01/2009	End Date	12/01/2009
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	9,946.17	Bank of Botetourt-PTSA Checking	10,524.55
Sun Trust	51.25	Sun Trust	51.25
Opening Total	28,136.30	Closing Total	28,714.68

Opening Total	28,136.30
Actual In for Period	878.36
Actual Out for Period	- 299.98
Closing Total	28,714.68

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.