

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

10/01/2009 to 11/01/2009

	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Academics</b>					
Book Grant Fund (County Council)	0.00	0.00	0.00	-200.00	200.00
Reflections	0.00	0.00	0.00	-50.00	50.00
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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>450.00</b>
<b>After Prom</b>					
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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,000.00</b>	<b>14,000.00</b>
<b>Carry Over / Balance Forward</b>					
Carry Over Exp from '08-'09	0.00	0.00	196.89	2,542.39	-2,345.50
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>196.89</b>	<b>2,542.39</b>	<b>-2,345.50</b>
<b>Family / Community</b>					
Banquets (County Council)	0.00	0.00	0.00	-60.00	60.00
Homecoming	1,257.80	1,554.36	-296.56	-200.00	-96.56
Hospitality & Appreciation	0.00	0.00	0.00	-300.00	300.00
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
<b>Total</b>	<b>1,257.80</b>	<b>1,554.36</b>	<b>-481.56</b>	<b>-1,660.00</b>	<b>1,178.44</b>

**Income**

Box Tops	0.00	0.00	0.00	100.00	-100.00
Donations - Tax Deductible	420.00	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	96.56	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	69.99	1,944.96	500.00	1,444.96
Dress Sale (spring)	0.00	0.00	0.00	500.00	-500.00
Yard Sale	69.88	0.00	1,693.12	700.00	993.12
Snow Cones/Cotton Candy	534.80	100.00	1,175.36	1,000.00	175.36
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	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,121.24</b>	<b>169.99</b>	<b>5,865.33</b>	<b>22,800.00</b>	<b>-16,934.67</b>

**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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>990.00</b>	<b>600.00</b>	<b>390.00</b>

**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	61.94	-90.94	-119.39	28.45
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
<b>Total</b>	<b>0.00</b>	<b>61.94</b>	<b>-736.88</b>	<b>-1,832.39</b>	<b>1,095.51</b>

<b>Grand Total</b>	<b>2,379.04</b>	<b>1,786.29</b>	<b>5,833.78</b>	<b>8,000.00</b>	<b>-2,166.22</b>
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<b>Start Date</b>	<b>10/01/2009</b>	<b>End Date</b>	<b>11/01/2009</b>
Bank of America	<b>138.88</b>	Bank of America	<b>138.88</b>
Bank of Botetourt - CD	<b>18,000.00</b>	Bank of Botetourt - CD	<b>18,000.00</b>
Bank of Botetourt-After Checking	<b>0.00</b>	Bank of Botetourt-After Checking	<b>0.00</b>
Bank of Botetourt-PTSA Checking	<b>9,353.42</b>	Bank of Botetourt-PTSA Checking	<b>9,946.17</b>
Sun Trust	<b>51.25</b>	Sun Trust	<b>51.25</b>
<b>Opening Total</b>	<b>27,543.55</b>	<b>Closing Total</b>	<b>28,136.30</b>

<b>Opening Total</b>	<b>27,543.55</b>
<b>Actual In for Period</b>	<b>2,379.04</b>
<b>Actual Out for Period</b>	<b>- 1,786.29</b>
<b>Closing Total</b>	<b>28,136.30</b>

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.