

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

08/01/2009 to 10/01/2009

	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	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
Total	0.00	0.00	0.00	-450.00	450.00
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	4,137.56	3,940.67	196.89	2,542.39	-2,345.50
Total	4,137.56	3,940.67	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	0.00	-200.00	200.00
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	200.00	-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	15.00	0.00	15.00	100.00	-85.00
Total	15.00	200.00	-185.00	-1,660.00	1,475.00

Income

Box Tops	0.00	0.00	0.00	100.00	-100.00
Donations - Tax Deductible	96.00	0.00	96.00	100.00	-4.00
Exam Snacks - Jan-June '10	0.00	0.00	0.00	1,200.00	-1,200.00
Interest	0.00	0.00	0.00	0.00	0.00
Recycling (cell phone/toner/ink)	0.00	0.00	0.00	0.00	0.00
After Prom Donations	75.00	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)	2,405.00	390.05	2,014.95	500.00	1,514.95
Dress Sale (spring)	0.00	0.00	0.00	500.00	-500.00
Yard Sale	2,149.55	456.43	1,693.12	700.00	993.12
Snow Cones/Cotton Candy	940.56	200.00	740.56	1,000.00	-259.44
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	265.20	0.00	265.20	0.00	265.20
Food Lion	99.13	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
Total	6,030.44	1,046.48	4,983.96	22,800.00	-17,816.04

Membership

Council Dues	0.00	150.00	-150.00	0.00	-150.00
Membership Dues	1,890.00	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	750.00	-750.00	0.00	-750.00
Total	1,890.00	900.00	990.00	600.00	390.00

PTA Management

Accounting Software	0.00	149.00	-149.00	-149.00	0.00
Insurance	0.00	413.00	-413.00	-392.00	-21.00
Miscellaneous	0.00	29.00	-29.00	-119.39	90.39
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	83.94	-83.94	0.00	-83.94
Total	0.00	674.94	-674.94	-1,832.39	1,157.45

Grand Total	12,073.00	6,762.09	5,310.91	8,000.00	-2,689.09
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Start Date	08/01/2009	End Date	10/01/2009
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	3,940.67	Bank of Botetourt-After Checking	0.00
Bank of Botetourt-PTSA Checking	171.72	Bank of Botetourt-PTSA Checking	9,423.30
Sun Trust	51.25	Sun Trust	51.25
Opening Total	22,302.52	Closing Total	27,613.43

Opening Total	22,302.52
Actual In for Period	12,073.00
Actual Out for Period	- 6,762.09
Closing Total	27,613.43

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.