

Rolling Hills Elementary PTA
April 15, 2010 Association Mtg Treasurer's Report
2/1/10 through 3/31/10

Checking Account Balance as of 7/1/09: \$ 5,429.89 \$ 5,429.89
 Unallocated Fund from Prior Year: \$ (2,929.59) \$ (2,929.59)
 Checking Account Balance as of 1/31/10: \$ 14,395.88

	2/1/10 - 3/31/10 Actual	YTD Actual	Budget	Variance
Income				
Membership Dues				
Membership Received (158x\$10.00)	20.00	1,600.00	1,750.00	(150.00)
Membership Pass-through (193x\$4.60)		(887.80)	(887.80)	-
Net Membership Dues	20.00	712.20	862.20	(150.00)
Ways & Means				
Book Fair		4,019.03	8,500.00	(4,480.97)
Dining Out Club	399.67	736.68	1,500.00	(763.32)
Donations		10.00	10.00	-
Gift Wrap	333.27	7,988.84	7,656.00	332.84
Grant				-
Holiday Fundraiser		264.77	265.00	(0.23)
Puma Fund		3,341.00	3,341.00	-
Read-a-Thon			500.00	(500.00)
Spirit Wear	60.00	867.00	1,500.00	(633.00)
Summer Connection			1,200.00	
Student Services				
Chorus Fund Donation (\$23.50 per child)		1,292.50	1,222.00	70.50
Fall Event		2,197.50	2,209.50	(12.00)
Family Events	112.51	278.76	240.00	38.76
Family Directory		200.00	200.00	-
Spring Event			100.00	(100.00)
Yearbook			4,000.00	(4,000.00)
Interest Income		2.65	2.05	0.60
Unallocated Fund for School		2,929.59	2,929.59	-
Total Income	925.45	24,840.52	36,237.34	(11,396.82)
EXPENSES				
Membership Recruitment				
Membership Campaign			-	-
Membership Envelopes		8.00	8.00	-
Ways & Means				
Book Fair		2,663.89	6,275.00	(3,611.11)
Gift Wrap		4,036.49	4,036.00	0.49
Other/Dining Out	98.08	156.91	250.00	(93.09)
Read-a-Thon	37.08	37.08	50.00	(12.92)
Spirit Wear \$9.75/ea		998.46	1,462.50	(464.04)
Summer Connection \$8/ea			800.00	(800.00)
Student Service Expense				
Chorus	258.77	258.77	1,410.00	(1,151.23)
Chorus Fund Donation (\$23.50 per child)	1,292.50	1,292.50	1,410.00	(117.50)
Fall Event		1,339.21	1,339.00	0.21
Family Event	106.03	717.97	1,000.00	(282.03)
Info Brochure			100.00	(100.00)
Spring Event			275.00	(275.00)
Year Book			4,000.00	(4,000.00)

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	2/1/10 - 3/31/10 Actual	YTD Actual	Budget	Variance
Program Expense				-
Assembly/Education Programs			700.00	(700.00)
Character Counts!			70.00	(70.00)
Chorus Scholarships	117.50	117.50	117.50	-
Peaceful Playgrounds Equipment				-
Reading Olympics Awards			350.00	(350.00)
Red Ribbon Week		89.84	90.00	(0.16)
Reflections		169.97	170.00	(0.03)
Talent Show	12.00	12.00	150.00	(138.00)
Operating Expense				-
Bank Service Charge		7.00	50.00	(43.00)
Founder's Day Breakfast		25.00	40.00	(15.00)
Founders Day Freewill Donation	50.00	50.00	50.00	-
Insurance		202.00	202.00	-
Newsletter		27.73	28.00	(0.27)
Officer's Supplies		38.05	111.50	(73.45)
Palomar Council Annual Breakfast Mtg	60.00	60.00	60.00	-
Past President's Pin			-	-
President's Expenses		25.00	25.00	-
Printing	16.13	16.13	50.00	(33.87)
Prior Year Carryover Reserve Fund			2,500.00	(2,500.00)
Returned Check Charges			100.00	(100.00)
Taxes Preparation Service		585.00	585.00	-
Web Site Maintenance		15.00	15.00	-
Mini Grants				
Classroom Supplies (\$8.00 per child)	885.65	1,670.59	3,576.00	(1,905.41)
Field Trip Support		207.00	1,500.00	(1,293.00)
Adult Enrichment				
Convention/Leadership Conference	756.76	756.76	950.00	(193.24)
Service Awards			150.00	(150.00)
Parent Education			-	-
Parent Library			-	-
Hospitality				
Staff Appreciation		126.14	400.00	(273.86)
Organization Donation				
School Charter			-	-
Gift to School (Printing/Copy/Maintenance)				
Unallocated Emergency Fund			1,782.14	(1,782.14)
Total Expense	3,690.50	15,709.99	36,237.64	(20,527.65)
Year End Reserve			2,500.00	
Checking Account Balance as of 3/31/10	\$ 11,630.83	\$ 11,630.83		

Rolling Hills PTA
April 15, 2010 Association Mtg Treasurer's Report
Deposits 2/1/10 - 3/31/10

Date	Memo	Amount
2/1/2010	Dining Out	\$ 180.40
2/2/2010	Dec/Jan Family Movie Nights	\$ 41.75
2/21/2010	Spirit Wear	\$ 30.00
2/26/2010	Dining Out	\$ 100.00
3/1/2010	Membership	\$ 20.00
3/19/2010	Movie Night	\$ 70.76
3/29/2010	Dining Out	\$ 119.47
	Spiritwear	\$ 30.00
3/31/2010	Giftwrap	\$ 333.27
Total 2/1/10 - 3/31/10		\$ 925.65

**Rolling Hills PTA
 April 15, 2010 Association Mtg Treasurer's Report
 Checks #6290-6305
 2/1/10 to 3/31/2010**

Date	Num	Description	Memo	Amount
2/1/2010	6290	Cindy Krask	Jamba Juice Flyers	\$ (16.13)
2/1/2010	6291	Terri-Jo McNaul	Classroom Supplies	\$ (139.66)
2/27/2010	6292	Dianne Buss	Spring Event	\$ (12.00)
2/27/2010	6293	PUSD	Read-a-thon Printing	\$ (37.08)
2/28/2010	6294	Jeri O'Connor	Family Event	\$ (43.94)
3/2/2010	6295	Rebecca Golden	Classroom Supplies	\$ (209.99)
3/2/2010	6296	Kelly Coate	Classroom Supplies	\$ (160.00)
3/2/2010	6297	Jody Haight	Dining out flyers	\$ (98.08)
3/2/2010	6298	CAPTA	Convention Registration	\$ (280.00)
3/2/2010	6299	Steffanie Rios	Family Events	\$ (62.09)
3/13/2010	6300	PUSD	Chorus Salary	\$ (1,668.77)
3/13/2010	6301	Chiara Lawless	Classroom Supplies	\$ (184.00)
3/13/2010	6302	Eunice Couples	Classroom Supplies	\$ (192.00)
3/19/2010	6303	Ninth District PTA	Convention Suite Charge & Freewill Donation	\$ (90.00)
3/31/2010	6304	Palomar Council	CAPTA Friday Night Dinner & Annual Breakfast	\$ (110.00)
3/31/2010	6305	Melissa Thurber	CAPTA Convention Hotel Reimbursement	\$ (386.76)
TOTAL 2/1/10 -3/31/10				\$ (2,973.62)