

Rolling Hills Elementary PTA
April 14, 2011 Association Mtg Treasurer's Report
1/1/11 through 3/31/11

Checking Account Balance as of 7/1/10: \$ 10,977.52 \$ 10,977.52
 Unallocated Fund from Prior Year: \$ (8,477.52) \$ (8,477.52)
 Checking Account Balance as of 12/31/10: \$ 14,092.38

	1/1/11-3/31/11 Actual	YTD Actual	Budget	Variance
Income				
Membership Dues				
Membership Received (200x\$10.00)	220.00	1,530.00	1,500.00	30.00
Membership Pass-through (200x\$4.60)	(73.60)	(685.40)	(690.00)	4.60
Net Membership Dues	146.40	844.60	1,080.00	(235.40)
Ways & Means				-
Book Fair		2,343.00	7,500.00	(5,157.00)
Dining Out Club	279.70	735.30	1,500.00	(764.70)
Donations		20.00	-	20.00
Fall Fundraiser	219.30	8,498.60	6,829.50	1,669.10
Grant			-	-
Holiday Fundraiser		302.81	303.00	(0.19)
Puma Fund	360.00	2,870.00	44.00	2,826.00
Spirit Wear \$15/ea (67 sales)	496.00	496.00	3,500.00	(3,004.00)
Jamba Juice	22.69	66.59	1,000.00	(933.41)
Yard Sale			250.00	(250.00)
School Kidz			1,000.00	(1,000.00)
Operation Puma	75.00	350.00	750.00	(400.00)
Literacy Bricks \$50/ea (50 sales)			250.00	(250.00)
Student Services				
Chorus Fund Donation (\$23.50 per child)	150.00	360.00	1,410.00	(1,050.00)
Fall Event		2,290.00	2,290.00	-
Family Events		38.31	39.00	(0.69)
Family Directory			-	-
Literacy Garden	5,544.36	5,544.36	5,150.00	
Spring Event			100.00	(100.00)
Yearbook	1,536.00	2,586.00	4,000.00	(1,414.00)
Read-a-Thon			-	-
Interest Income				-
Unallocated Fund		8,477.52	8,477.52	-
Total Income	8,829.45	35,823.09	46,767.52	
EXPENSES				
Membership Recruitment				
Membership Campaign		82.41	83.00	(0.59)
Membership Envelopes			-	-
Ways & Means				-
Book Fair		2,580.18	5,750.00	(3,169.82)
Fall Fundraiser		3,683.68	3,684.00	(0.32)

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	1/1/11-3/31/11 Actual	YTD Actual	Budget	Variance
Other/Dining Out			200.00	(200.00)
Read-a-Thon	8.48	8.48	50.00	(41.52)
Spirit Wear \$9.75/ea			1,000.00	(1,000.00)
Yard Sale		26.23	125.00	(98.77)
School Kidz			900.00	(900.00)
Literacy Bricks			100.00	(100.00)
Operation Puma	21.36	266.92	246.00	20.92
Student Service Expense				
Chorus		(594.85)	1,410.00	(2,004.85)
Chorus Fund Donation (\$23.50 per child)			1,410.00	(1,410.00)
Fall Event		1,918.11	1,919.00	(0.89)
Family Event	249.63	599.27	500.00	99.27
Family Directory			-	-
Spring Event			300.00	(300.00)
Literacy Garden	2,594.09	2,594.09	5,150.00	
Year Book	1,961.58	1,978.58	4,000.00	(2,021.42)
Program Expense				
Assembly/Education Programs	100.00	900.00	1,000.00	(100.00)
Character Counts!			70.00	(70.00)
Chorus Scholarships			117.50	(117.50)
Peaceful Playgrounds Equipment			-	-
Reading Olympics Awards			275.00	(275.00)
Red Ribbon Week		116.69	117.00	(0.31)
Reflections	27.60	203.40	176.00	27.40
Talent Show	31.31	31.31	100.00	(68.69)
Operating Expense				
Bank Service Charge		24.00	24.00	-
Founder's Day Breakfast	50.00	50.00	40.00	10.00
Founders Day Freewill Donation			50.00	(50.00)
Insurance		196.00	196.00	-
Newsletter	8.08	42.00	150.00	(108.00)
Officer's Supplies		59.79	92.50	(32.71)
Palomar Council Annual Breakfast Mtg	60.00	60.00	60.00	-
Palomar Council Meeting Food Fee		75.00	75.00	-
Past President's Pin	48.00	48.00	60.00	(12.00)
President's Expenses			75.00	(75.00)
Printing	31.95	31.95	50.00	(18.05)
Prior Year Carryover Reserve Fund			2,500.00	(2,500.00)
Returned Check Charges			100.00	(100.00)
Taxes Preparation Service			-	-
Web Site Maintenance		15.00	15.00	-

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	1/1/11-3/31/11 Actual	YTD Actual	Budget	Variance

**Rolling Hills PTA
April 14, 2011 Association Mtg Treasurer's Report
Deposits 1/1/11 - 3/31/11**

Date	Memo	Amount
1/6/2011	Membership	140.00
	Puma Fund	110.00
	Chorus	150.00
1/7/2011	Yearbook	90.00
1/21/2011	Lowe's Grant	5,000.00
	Town Council Grant	134.00
	Yearbook	918.00
1/31/2011	Yearbook	122.00
2/4/2011	Yearbook	181.00
	Fall Fundraiser	219.30
	Jamba juice	22.69
2/11/2011	Membership	40.00
	Puma Fund	250.00
	Dining Out	152.91
	Dining Out	45.23
	Operation Puma	75.00
	Yearbook	95.00
2/25/2011	PUSD- Literacy Garden	410.36
	Yearbook	30.00
3/4/2011	Membership	40.00
3/11/2011	Spirit Wear	496.00
3/18/2011	Yearbook	100.00
3/25/2011	Dining Out- Miguels	81.56
Total 1/1/11 - 3/31/11		\$ 8,903.05

Rolling Hills PTA
April 14, 2011 Association Mtg Treasurer's Report
Checks #6365-6388
1/1/2011 to 3/31/2011

Date	Num	Description	Memo	Amount
1/31/2011	6365	Melissa Thurber	Past President's Pin	(28.00)
1/31/2011	6366	Ninth District	Founder's Day Breakfast	(50.00)
1/31/2011	6367	Kelly Coate	Classroom Supplies	(208.82)
1/31/2011	6368	Dianne Buss	Flyers	(8.16)
1/31/2011	6369	School Annual	Yearbook Deposit	(1,957.50)
1/31/2011	6370	***VOID*** Fred Simons		-
2/7/2011	6371	Fred Simons	Literacy Garden	(410.36)
2/7/2011	6372	Fred Simons	Literacy Garden	(410.36)
3/8/2011	6373	Rose-Ritchie Irish Dance Academy	Assembly	(100.00)
3/8/2011	6374	Fred Simons	Literacy Garden	(334.95)
3/8/2011	6375	Home Depot	Literacy Garden	(888.42)
3/8/2011	6376	Cesar Lopez	Literacy Garden	(550.00)
3/8/2011	6377	Melissa Thurber	Past President's Pin Engraving	(20.00)
3/8/2011	6378	PUSD	Printing	(38.03)
3/8/2011	6379	Lisa Mallory	Classroom Supplies	(200.88)
3/8/2011	6380	Dianne Buss	Puma Tracks Printing	(8.08)
3/8/2011	6381	Monica Sturhann	Classroom Supplies	(151.90)
3/8/2011	6382	Steffanie Rios	Family Events, Reflections, & Operation Puma	(140.88)
3/8/2011	6383	Palomar Council	Membership	(73.60)
3/21/2011	6384	Karina Contero-Angel	Fall Carnival Reimbursement	(151.63)
3/21/2011	6385	PUSD	Printing	(8.48)
3/21/2011	6386	Rebecca Golden	Classroom Supplies	(152.16)
3/21/2011	6387	Dianne Buss	Talent Show Balloons & Printing	(27.23)
3/30/2011	6388	Palomar Council	Founders Day Breakfast	(60.00)
TOTAL 1/1/11 - 3/31/11				(5,979.44)