10-11 Rolling Hills Elementary PTA
August Treasurer's Report
8/1/10 through 8/31/10

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 8/31/10:	**$ 10,977.52**		

	8/1/10-8/31/10 Actual	YTD Actual	Budget	Variance
Income				
Membership Dues				
Membership Received (200x$10.00)	-	-	2,000.00	(2,000.00)
Membership Pass-through (200x$4.60)	-	-	(920.00)	920.00
Net Membership Dues	-	-	1,080.00	(1,080.00)
Ways & Means				-
Book Fair			9,000.00	(9,000.00)
Dining Out Club			1,500.00	(1,500.00)
Donations			-	-
Fall Fundraiser			8,500.00	(8,500.00)
Grant			1,000.00	(1,000.00)
Holiday Fundraiser	-		250.00	(250.00)
Puma Fund			3,500.00	(3,500.00)
Spirit Wear $15/ea (67 sales)			1,000.00	(1,000.00)
Yard Sale			500.00	(500.00)
School Kidz			1,000.00	(1,000.00)
You've been Pawed			750.00	(750.00)
Literacy Bricks $50/ea (50 sales)			2,500.00	(2,500.00)
Student Services				
Chorus Fund Donation ($23.50 per child)			1,410.00	(1,410.00)
Fall Event			2,000.00	(2,000.00)
Family Events			-	-
Family Directory			200.00	(200.00)
Spring Event			100.00	(100.00)
Yearbook			4,000.00	(4,000.00)
Read-a-Thon			-	-
Interest Income				-
Unallocated Fund		8,477.52	8,477.52	-
Total Income	-	8,477.52	46,767.52	
EXPENSES				
Membership Recruitment				
Membership Campaign			350.00	(350.00)
Membership Envelopes			9.00	(9.00)
				-
Ways & Means				-
Book Fair			6,210.00	(6,210.00)
Fall Fundraiser			4,000.00	(4,000.00)
Other/Dining Out			200.00	(200.00)
Read-a-Thon			50.00	(50.00)
Spirit Wear $9.75/ea			1,000.00	(1,000.00)
Yard Sale	26.23	26.23	125.00	(98.77)

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	8/1/10-8/31/10 Actual	YTD Actual	Budget	Variance
School Kidz			900.00	(900.00)
Literacy Bricks			1,500.00	(1,500.00)
You've been Pawed			250.00	(250.00)
Student Service Expense				
Chorus			1,410.00	(1,410.00)
Chorus Fund Donation ($23.50 per child)			1,410.00	(1,410.00)
Fall Event	9.65	9.65	2,000.00	(1,990.35)
Family Event	26.23	26.23	500.00	(473.77)
Family Directory			400.00	(400.00)
Spring Event			300.00	(300.00)
Year Book			4,000.00	(4,000.00)
Program Expense				
Assembly/Education Programs			1,000.00	(1,000.00)
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			125.00	(125.00)
Reflections			200.00	(200.00)
Talent Show			100.00	(100.00)
Operating Expense				
Bank Service Charge			-	-
Founder's Day Breakfast			40.00	(40.00)
Founders Day Freewill Donation			50.00	(50.00)
Insurance			196.00	(196.00)
Newsletter			150.00	(150.00)
Officer's Supplies			92.50	(92.50)
Palomar Council Annual Breakfast Mtg			60.00	(60.00)
Palomar Council Meeting Food Fee			75.00	(75.00)
Past President's Pin			60.00	(60.00)
President's Expenses			75.00	(75.00)
Printing			50.00	(50.00)
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)			3,200.00	(3,200.00)
Field Trip Support			1,500.00	(1,500.00)
Adult Enrichment				

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	8/1/10-8/31/10 Actual	YTD Actual	Budget	Variance
Convention/Leadership Conference			1,300.00	(1,300.00)