

**Rolling Hills Elementary PTA**  
**February 4, 2010 Association Mtg Treasurer's Report**  
**9/1/09 through 1/31/10**

**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 8/31/09:** \$ 5,697.11

	9/1/09-1/31/10 Actual	YTD Actual	Budget	Variance
<b>Income</b>				
<b>Membership Dues</b>				
Membership Received (158x\$10.00)	1,560.00	1,580.00	3,000.00	(1,420.00)
Membership Pass-through (193x\$4.60)	(887.80)	(887.80)	(1,380.00)	492.20
<b>Net Membership Dues</b>	672.20	692.20	1,620.00	(927.80)
<b>Ways &amp; Means</b>				
Book Fair	4,019.03	4,019.03	8,500.00	(4,480.97)
Dining Out Club	337.01	337.01	2,500.00	(2,162.99)
Donations	10.00	10.00		10.00
Gift Wrap	7,655.57	7,655.57	11,000.00	(3,344.43)
Grant				-
Holiday Fundraiser	264.77	264.77	250.00	14.77
Puma Fund	3,171.00	3,341.00	2,500.00	841.00
Read-a-Thon			500.00	(500.00)
Recycling Event			2,250.00	(2,250.00)
School Supplies			1,200.00	(1,200.00)
Spirit Wear	807.00	807.00	2,250.00	(1,443.00)
Summer Connection				
<b>Student Services</b>				
Chorus Fund Donation (\$23.50 per child)	1,292.50	1,292.50	1,410.00	(117.50)
Fall Event	2,197.50	2,197.50	2,000.00	197.50
Family Events	81.25	166.25	300.00	(133.75)
Family Directory	200.00	200.00	-	200.00
Spring Event			300.00	(300.00)
Yearbook			4,000.00	(4,000.00)
<b>Interest Income</b>	2.43	2.65		2.65
<b>Unallocated Fund for School</b>		2,929.59	2,929.59	-
<b>Total Income</b>	<b>20,710.26</b>	<b>23,915.07</b>	<b>43,509.59</b>	<b>(19,594.52)</b>
<b>EXPENSES</b>				
<b>Membership Recruitment</b>				
Membership Campaign			375.00	(375.00)
Membership Envelopes		8.00		8.00
<b>Ways &amp; Means</b>				
Book Fair	2,663.89	2,663.89	6,275.00	(3,611.11)
Gift Wrap	4,036.49	4,036.49	6,600.00	(2,563.51)
Other/Dining Out	58.83	58.83	500.00	(441.17)
Read-a-Thon			50.00	(50.00)
Spirit Wear \$9.75/ea	998.46	998.46	1,462.50	(464.04)
Summer Connection \$8/ea			800.00	(800.00)
<b>Student Service Expense</b>				
Chorus			1,410.00	(1,410.00)
Chorus Fund Donation (\$23.50 per child)			1,410.00	(1,410.00)
Fall Event	1,339.21	1,339.21	1,500.00	(160.79)

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	9/1/09-1/31/10 Actual	YTD Actual	Budget	Variance
Family Event	611.94	611.94	1,000.00	(388.06)
Info Brochure			100.00	(100.00)
Spring Event			400.00	(400.00)
Year Book			4,000.00	(4,000.00)
<b>Program Expense</b>				-
Assembly/Education Programs			1,000.00	(1,000.00)
Character Counts!			70.00	(70.00)
Chorus Scholarships			150.00	(150.00)
Peaceful Playgrounds Equipment				-
Reading Olympics Awards			350.00	(350.00)
Red Ribbon Week	89.84	89.84	150.00	(60.16)
Reflections	169.97	169.97	200.00	(30.03)
Talent Show			150.00	(150.00)
<b>Operating Expense</b>				-
Bank Service Charge	7.00	7.00	50.00	(43.00)
Founder's Day Breakfast	25.00	25.00	40.00	(15.00)
Founders Day Freewill Donation			50.00	(50.00)
Insurance	202.00	202.00	200.00	2.00
Newsletter	27.73	27.73	50.00	(22.27)
Officer's Supplies	38.05	38.05	111.50	(73.45)
Palomar Council Annual Breakfast Mtg			60.00	(60.00)
Past President's Pin			-	-
President's Expenses	25.00	25.00	25.00	-
Printing			150.00	(150.00)
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	450.00	135.00
Web Site Maintenance	15.00	15.00	15.00	-
<b>Mini Grants</b>				
Classroom Supplies (\$8.00 per child)	784.94	784.94	3,576.00	(2,791.06)
Field Trip Support	207.00	207.00	1,500.00	(1,293.00)
<b>Adult Enrichment</b>				
Convention/Leadership Conference			950.00	(950.00)
Service Awards			150.00	(150.00)
Parent Education			-	-
Parent Library			-	-
<b>Hospitality</b>				
Staff Appreciation	126.14	126.14	400.00	(273.86)
<b>Organization Donation</b>				
School Charter			-	-
<b>Gift to School (Printing/Copy/Maintenance)</b>				
<b>Unallocated Emergency Fund</b>			2,929.59	(2,929.59)
<b>Total Expense</b>	<b>12,011.49</b>	<b>12,019.49</b>	<b>41,259.59</b>	<b>(29,240.10)</b>
<b>Year End Reserve</b>			<b>4,750.30</b>	
<b>Checking Account Balance as of 1/31/10</b>	<b>\$ 14,395.88</b>	<b>\$ 14,395.88</b>		