

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
Income				
Membership Dues				
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
Net Membership Dues	672.20	692.20	1,620.00	(927.80)
Ways & Means				
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				
Student Services				
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)
Interest Income	2.43	2.65		2.65
Unallocated Fund for School		2,929.59	2,929.59	-
Total Income	20,710.26	23,915.07	43,509.59	(19,594.52)
EXPENSES				
Membership Recruitment				
Membership Campaign			375.00	(375.00)
Membership Envelopes		8.00		8.00
Ways & Means				
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)
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	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)
Program Expense				-
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)
Operating Expense				-
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	-
Mini Grants				
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)
Adult Enrichment				
Convention/Leadership Conference			950.00	(950.00)
Service Awards			150.00	(150.00)
Parent Education			-	-
Parent Library			-	-
Hospitality				
Staff Appreciation	126.14	126.14	400.00	(273.86)
Organization Donation				
School Charter			-	-
Gift to School (Printing/Copy/Maintenance)				
Unallocated Emergency Fund			2,929.59	(2,929.59)
Total Expense	12,011.49	12,019.49	41,259.59	(29,240.10)
Year End Reserve			4,750.30	
Checking Account Balance as of 1/31/10	\$ 14,395.88	\$ 14,395.88		