

Rolling Hills Elementary PTA
February 3, 2011 Association Mtg Treasurer's Report
9/1/10 through 12/31/10

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 12/31/10: \$ 5,802.85

	9/1/10-12/31/10 Actual	YTD Actual	Budget	Variance
Income				
Membership Dues				
Membership Received (200x\$10.00)	1,310.00	1,310.00	2,000.00	(690.00)
Membership Pass-through (200x\$4.60)	(611.80)	(611.80)	(920.00)	308.20
Net Membership Dues	698.20	698.20	1,080.00	(381.80)
Ways & Means				-
Book Fair	2,343.00	2,343.00	9,000.00	(6,657.00)
Dining Out Club	455.60	455.60	1,500.00	(1,044.40)
Donations	20.00	20.00	-	20.00
Fall Fundraiser	8,279.30	8,279.30	8,500.00	(220.70)
Grant			1,000.00	(1,000.00)
Holiday Fundraiser	302.81	302.81	250.00	52.81
Puma Fund	2,510.00	2,510.00	3,500.00	(990.00)
Spirit Wear \$15/ea (67 sales)			1,000.00	(1,000.00)
Jamba Juice	43.90	43.90	-	43.90
Yard Sale			500.00	(500.00)
School Kidz			1,000.00	(1,000.00)
Operation Puma	275.00	275.00	750.00	(475.00)
Literacy Bricks \$50/ea (50 sales)			2,500.00	(2,500.00)
Student Services				
Chorus Fund Donation (\$23.50 per child)	210.00	210.00	1,410.00	(1,200.00)
Fall Event	2,290.00	2,290.00	2,000.00	290.00
Family Events	38.31	38.31	-	38.31
Family Directory			200.00	(200.00)
Spring Event			100.00	(100.00)
Yearbook	1,050.00	1,050.00	4,000.00	(2,950.00)
Read-a-Thon			-	-
Interest Income				-
Unallocated Fund		8,477.52	8,477.52	-
Total Income	18,516.12	26,993.64	46,767.52	
EXPENSES				
Membership Recruitment				
Membership Campaign	82.41	82.41	350.00	(267.59)
Membership Envelopes			9.00	(9.00)
				-
Ways & Means				-
Book Fair	2,580.18	2,580.18	6,210.00	(3,629.82)
Fall Fundraiser	3,683.68	3,683.68	4,000.00	(316.32)
Other/Dining Out			200.00	(200.00)

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	9/1/10-12/31/10 Actual	YTD Actual	Budget	Variance
Read-a-Thon			50.00	(50.00)
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			1,500.00	(1,500.00)
Operation Puma	245.56	245.56	250.00	(4.44)
Student Service Expense				
Chorus	(594.85)	(594.85)	1,410.00	(2,004.85)
Chorus Fund Donation (\$23.50 per child)			1,410.00	(1,410.00)
Fall Event	1,908.46	1,918.11	2,000.00	(81.89)
Family Event	323.41	349.64	500.00	(150.36)
Family Directory			400.00	(400.00)
Spring Event			300.00	(300.00)
Year Book	17.00	17.00	4,000.00	(3,983.00)
Program Expense				
Assembly/Education Programs	800.00	800.00	1,000.00	(200.00)
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	116.69	125.00	(8.31)
Reflections	175.80	175.80	200.00	(24.20)
Talent Show			100.00	(100.00)
Operating Expense				
Bank Service Charge	24.00	24.00	-	24.00
Founder's Day Breakfast			40.00	(40.00)
Founders Day Freewill Donation			50.00	(50.00)
Insurance	196.00	196.00	196.00	-
Newsletter	33.92	33.92	150.00	(116.08)
Officer's Supplies	59.79	59.79	92.50	(32.71)
Palomar Council Annual Breakfast Mtg			60.00	(60.00)
Palomar Council Meeting Food Fee	75.00	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	15.00	-

**Rolling Hills PTA
February 3, 2011 Association Mtg Treasurer's Report
Deposits 9/1/10 - 12/31/10**

Date	Memo	Amount
9/10/2010	Membership	10.00
	Jamba Juice	43.90
	Yearbook	558.00
9/21/2010	Yearbook	72.00
	Operation Puma	175.00
	Fall Fundraiser	4,102.50
9/25/2010	Yearbook	195.00
	Puma Fund	2,460.00
	Membership	1,150.00
	Fall Fundraiser	2,341.00
10/1/2010	2 Returned Membership Checks	(20.00)
	2 Returned Fundraiser Checks	(89.50)
10/9/2010	Fall Fundraiser	3,790.80
	Yearbook	153.00
	Chorus	45.00
	Donations	20.00
	Gift Wrap	475.50
10/23/2010	Family Events	38.31
	Fall Event	331.00
	Chorus	165.00
11/2/2010	Dining Out	344.52
	Fall Event	1,959.00
11/8/2010	Yearbook	72.00
	Dining Out	111.08
	Book Fair	2.00
	Membership	10.00
	Operation Puma	100.00
11/23/2010	Chorus	620.94
	Membership	70.00
	Puma Fund	50.00
12/3/2010	Membership	90.00
12/18/2010	Holiday Fundraiser	302.81
Total 9/1/2010 - 12/31/2010		\$ 19,748.86

**Rolling Hills PTA
February 3, 2011 Association Mtg Treasurer's Report
Checks #6338-6364
9/1/2010 to 12/31/2010**

Date	Num	Description	Memo	Amount
9/2/2010	6338	PUSD	Chorus	(26.09)
9/2/2010	6339	Palomar Council	Membership	(27.60)
			Hospitality Fee	(75.00)
			Reflections	(75.00)
9/18/2010	6340	Dianne Buss	Yearbook Flyers	(17.00)
			Puma Tracks Printing	(33.92)
9/18/2010	6341	Steffanie Rios	Family Event	(83.84)
			Operation Puma	(245.56)
9/18/2010	6342	Kymberli Clement	Membership Campaign	(82.41)
9/18/2010	6343	Alicia Beckmire	Officer's Supplies	(59.79)
9/24/2010	6344	Palomar Council	Membership	(584.20)
10/1/2010	N/A	Returned Check Fees	4 Returned Checks @ \$6 each	(24.00)
10/16/2010	6345	**VOID**		-
10/16/2010	6346	**VOID**		-
10/16/2010	6347	Palomar Council	2010-2011 Insurance	(196.00)
10/16/2010	6348	**VOID**		-
10/16/2010	6349	Signature Fundraising	Fall Fundraiser	(3,683.68)
10/16/2010	6350	Brita Posdel	Classroom Supplies	(209.54)
10/16/2010	6351	Surf Utopia	Website Hosting	(15.00)
10/28/2010	6352	Dino DJ Service	Fall Festival	(245.00)
10/28/2010	6353	Paul Kelly	Fall Festival	(100.00)
10/28/2010	6354	Lisa Prouty	Fall Festival	(110.00)
10/28/2010	6355	Lisa Prouty	Fall Festival	(240.00)
10/31/2010	6356	Jennifer McQueen	Red Ribbon Week	(116.69)
11/30/2010	6357	Lisa Prouty	Fall Event Reimbursement	(1,180.00)
11/30/2010	6358	Steffanie Rios	Family Event & Reflections Reimbursement	(283.54)
11/30/2010	6359	Jodi Haight	Fall Event Reimbursement	(33.46)
11/30/2010	6360	Full Spectrum Educational Svcs	Assembly	(800.00)
11/30/2010	6361	Jeri O'Connor	Stargazing Reimbursement	(56.83)
12/18/2010	6362	Scholastic	Book Fair	(2,490.02)
12/18/2010	6363	PUSD	Fieldtrip Support	(275.00)
12/18/2010	6364	Leslie Gabocy	Book Fair Reimbursement	(90.16)
TOTAL 9/1/10-12/31/10				(11,459.33)